



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: 06/07/2017 TO: 06/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2017	\$ / R On 06 July 2017			Any day expiry	13.42630			13.44000	0
06/07/2017	\$ / R On 06 July 2017	13.17	C	Any day expiry	0.25630			0.27592	0
06/07/2017	\$ / R On 06 July 2017	13.17	P	Any day expiry	0.00000			0.00592	0
06/07/2017	\$ / R On 07 July 2017			Any day expiry	13.42500			13.44000	5,100
06/07/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.03024			0.04559	0
06/07/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.15524			0.15559	0
06/07/2017	\$ / R On 10 July 2017			Any day expiry	13.42500			13.44490	0
06/07/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.00599			0.00950	5,000
06/07/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.65099			0.63460	0
06/07/2017	\$ / R On 12 July 2017			Any day expiry	13.42240			13.44970	0
06/07/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.01367			0.01699	0
06/07/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00016			0.00015	1,000
06/07/2017	\$ / R On 12 July 2017	12.65	C	Any day expiry	0.77566			0.80209	0
06/07/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.55776			4.53045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.54127			0.51729	1,000
06/07/2017	\$ / R On 12 July 2017	12.65	P	Any day expiry	0.00326			0.00239	325
06/07/2017	\$ / R On 14 July 2017			Any day expiry	13.42730			13.45450	3,920
06/07/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.33346			0.35854	0
06/07/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.04616			0.04404	0
06/07/2017	\$ / R On 17 July 2017			Any day expiry	13.43460			13.46150	3,402
06/07/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.06701			0.08065	0
06/07/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.35241			0.33915	0
06/07/2017	\$ / R On 18 July 2017			Any day expiry	13.43690			13.46380	0
06/07/2017	\$ / R On 18 July 2017	12.50	C	Any day expiry	0.94015			0.96708	0
06/07/2017	\$ / R On 18 July 2017	12.50	P	Any day expiry	0.00325			0.00328	34,000
06/07/2017	\$ / R On 19 July 2017			Any day expiry	13.43930			13.46610	1,080
06/07/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.53997			0.57121	0
06/07/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.02067			0.02511	0
06/07/2017	\$ / R On 21 July 2017			Any day expiry	13.44390			13.47080	70
06/07/2017	\$ / R On 21 July 2017	12.85	C	Any day expiry	0.60923			0.63433	0
06/07/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.00941			0.01175	0
06/07/2017	\$ / R On 21 July 2017	13.00	C	Any day expiry	0.47891			0.50278	0
06/07/2017	\$ / R On 21 July 2017	12.85	P	Any day expiry	0.01533			0.01353	20,000
06/07/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.12551			1.10095	0
06/07/2017	\$ / R On 21 July 2017	13.00	P	Any day expiry	0.03501			0.03198	20,000
06/07/2017	\$ / R On 25 July 2017			Any day expiry	13.45320			13.48000	0
06/07/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.34612			0.37167	0
06/07/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.02846			0.03331	2,000
06/07/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.87526			0.85331	0
06/07/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.09292			0.09167	2,000
06/07/2017	\$ / R On 27 July 2017			Any day expiry	13.45780			13.48470	909
06/07/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.20093			0.21780	0
06/07/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00070			0.00084	60
06/07/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.24313			0.23310	60
06/07/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.07290			3.04614	0
06/07/2017	\$ / R On 31 July 2017			Any day expiry	13.46710			13.49390	7,338
06/07/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.14589			0.15774	0
06/07/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.39879			0.38384	0
06/07/2017	\$ / R On 04 August 2017			Any day expiry	13.47640			13.50320	1,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.34368			0.36581	0
06/07/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.16728			0.16261	0
06/07/2017	\$ / R On 11 August 2017			Any day expiry	13.49260			13.51930	70
06/07/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.18950			0.20053	0
06/07/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.44690			0.43123	0
06/07/2017	\$ / R On 17 August 2017			Any day expiry	13.50630			13.53290	0
06/07/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.37996			0.39823	0
06/07/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.22366			0.21533	34,000
06/07/2017	\$ / R On 29 August 2017			Any day expiry	13.53360			13.56030	910
06/07/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.35831			0.37136	0
06/07/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00463			0.00471	60
06/07/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.31103			3.28441	0
06/07/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.32471			0.31106	60
06/07/2017	\$ / R On 31 August 2017			Any day expiry	13.53820			13.56490	2,705
06/07/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.68035			0.70155	0
06/07/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.11215			0.10665	0
06/07/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.57880			13.60550	899,574
06/07/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00483			0.00587	0
06/07/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.33232			0.34253	0
06/07/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00811			0.00900	110
06/07/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.87153			0.89511	0
06/07/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.15230			0.15559	17,402
06/07/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.79674			0.81845	400
06/07/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.39194			1.42210	0
06/07/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00490			0.00594	0
06/07/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.91035			0.93482	3,500
06/07/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.18418			0.18894	0
06/07/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.15718			0.16069	0
06/07/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.27490			0.28304	1,250
06/07/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.19839			0.20357	150
06/07/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.33554			1.36406	0
06/07/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.31528			0.32490	4,920
06/07/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.20472			0.21015	0
06/07/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.72592			0.74657	4,551

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.48606			0.50186	600
06/07/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.58890			1.61788	0
06/07/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.46097			0.47613	4,375
06/07/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.25803			0.26554	3,000
06/07/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.37296			0.38456	1,000
06/07/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.34489			1.37341	0
06/07/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.44642			0.46120	111
06/07/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.63400			0.65303	0
06/07/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.33583			0.34617	0
06/07/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.01960			0.01924	960
06/07/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.12492			0.12694	0
06/07/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.11821			1.14575	0
06/07/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.59723			0.61554	3,000
06/07/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.14452			0.14745	1,125
06/07/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.12110			0.12296	20,000
06/07/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.35393			0.36489	0
06/07/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	1.03248			1.05907	0
06/07/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.01124			0.01186	110
06/07/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00183			0.00254	3,099
06/07/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00846			0.00933	150
06/07/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.43693			0.45145	6,020
06/07/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.20906			0.21466	90
06/07/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.09020			0.09116	10,600
06/07/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.18223			0.18691	3,000
06/07/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.38084			0.39269	0
06/07/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.31862			0.32835	10,000
06/07/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.01708			0.01705	10,000
06/07/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00497			0.00601	0
06/07/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.03096			0.02992	3,680
06/07/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.53947			0.55653	500
06/07/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.64028			0.65943	0
06/07/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	1.07494			1.10205	0
06/07/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.56780			0.58549	0
06/07/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.34762			0.33570	0
06/07/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.54648			0.52940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.19520			0.18753	90
06/07/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.03941			0.04025	33,025
06/07/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.63610			0.61754	0
06/07/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.08155			0.07932	20,000
06/07/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.04838			1.02519	150
06/07/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.01609			0.01791	10,000
06/07/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.44416			0.42906	0
06/07/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.50703			0.49067	20,000
06/07/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.84592			0.82465	110
06/07/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.01314			0.01660	1,000
06/07/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	0.86959			0.84807	0
06/07/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.80610			3.78044	0
06/07/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.51352			0.49703	960
06/07/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.42120			986.39450	0
06/07/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.92538			0.90344	110
06/07/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.45931			3.43350	0
06/07/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.07350			1.05009	0
06/07/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.11794			0.11295	0
06/07/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.26067			0.25103	0
06/07/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.33217			0.32063	0
06/07/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.67923			0.66004	0
06/07/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.04614			0.04655	4,920
06/07/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.45216			2.42442	0
06/07/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.09273			0.08961	3,000
06/07/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.30726			0.29636	3,500
06/07/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.81603			3.79037	0
06/07/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.79617			3.77051	0
06/07/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.23244			3.20636	0
06/07/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.42966			3.40383	0
06/07/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.35813			0.34595	0
06/07/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.83026			0.80916	0
06/07/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.51140			1.48566	0
06/07/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.93343			0.91141	0
06/07/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.43204			0.41719	186,712
06/07/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.53982			0.52285	0

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06/07/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	2.93828			2.91155	0
06/07/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.01674			0.01856	5,250
06/07/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.23612			1.21144	0
06/07/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.42303			4.39704	0
06/07/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.84080			2.81374	0
06/07/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.23900			0.22999	15,100
06/07/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.19148			0.18393	0
06/07/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.05368			0.05357	190
06/07/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.01010			0.01238	37,202
06/07/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.11572			1.09195	0
06/07/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.14712			0.14107	10,000
06/07/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.21843			0.21004	4,920
06/07/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.26230			1.23746	0
06/07/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.47513			0.45939	0
06/07/2017	\$ / R On 27 September 2017			Any day expiry	13.59880			13.62560	1,289
06/07/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.47119			0.48614	0
06/07/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00986			0.01073	60
06/07/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.54106			3.51513	0
06/07/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.37239			0.36054	60
06/07/2017	\$ / R On 28 September 2017			Any day expiry	13.60100			13.62790	0
06/07/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.64627			0.66626	0
06/07/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.22527			0.21836	0
06/07/2017	\$ / R On 29 September 2017			Any day expiry	13.60320			13.63010	730
06/07/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.75169			0.77325	0
06/07/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.16849			0.16315	0
06/07/2017	\$ / R On 23 October 2017			Any day expiry	13.65640			13.68370	334
06/07/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.18861			0.19074	0
06/07/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.34221			1.31704	0
06/07/2017	\$ / R On 27 October 2017			Any day expiry	13.66530			13.69270	913
06/07/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.57418			0.59023	0
06/07/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.02759			0.02039	60
06/07/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.35033			0.35862	1,000
06/07/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.91192			0.93584	0
06/07/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.40888			0.39753	60
06/07/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.81229			3.77769	0

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06/07/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.78503			0.76592	0
06/07/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.16662			0.16314	1,000
06/07/2017	\$ / R On 13 November 2017			Any day expiry	13.70300			13.73060	70
06/07/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.43516			0.44475	0
06/07/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.71216			0.69415	0
06/07/2017	\$ / R On 28 November 2017			Any day expiry	13.73630			13.76400	915
06/07/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.04859			0.04303	60
06/07/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.67354			0.68966	0
06/07/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.43724			0.42566	60
06/07/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.05229			4.01903	0
06/07/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.78060			13.80860	118,202
06/07/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.92254			0.94264	0
06/07/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.80980			0.82745	0
06/07/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.08067			0.07425	33,000
06/07/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.63636			1.66420	0
06/07/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.73339			0.74913	10,316
06/07/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.52620			0.53569	0
06/07/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.05621			0.05031	2,055
06/07/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.08195			0.07563	0
06/07/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.38359			1.41136	0
06/07/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.26594			1.29258	0
06/07/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.64183			0.65504	0
06/07/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.46530			1.49370	0
06/07/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.95272			0.97341	0
06/07/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.14893			0.14612	117,200
06/07/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.79397			0.81124	0
06/07/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.37275			0.37710	0
06/07/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.94055			0.96100	0
06/07/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.12898			0.12569	0
06/07/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.49593			0.50447	0
06/07/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.78357			0.80059	0
06/07/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.47677			0.48471	0
06/07/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.27840			0.27904	4,580
06/07/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.88739			0.90677	0
06/07/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.20318			0.20192	25,457

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.07911			0.07259	0
06/07/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.08294			0.07668	0
06/07/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.55840			0.56886	0
06/07/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.25905			0.25891	40,000
06/07/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.26060			0.26052	1,900
06/07/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.86459			0.88348	16,141
06/07/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.07850			0.07194	0
06/07/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.37993			0.38457	0
06/07/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.08428			0.07812	18,000
06/07/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.46749			0.47513	0
06/07/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.87592			0.89506	0
06/07/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.10829			0.10398	0
06/07/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.09596			0.09066	0
06/07/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.82997			1.85737	0
06/07/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.01636			1.03927	0
06/07/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.06537			2.09244	0
06/07/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.90482			0.92456	0
06/07/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.07880			0.07226	0
06/07/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.92258			1.89332	0
06/07/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.45279			0.44053	0
06/07/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.49780			1.47044	0
06/07/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.36833			2.33752	0
06/07/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.39337			0.38264	0
06/07/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.58838			2.55709	0
06/07/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.27995			0.27241	40,000
06/07/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.50135			3.46703	0
06/07/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.33561			4.30171	0
06/07/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.80533			0.78587	0
06/07/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.12215			1.09850	0
06/07/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.08470			0.08510	114,600
06/07/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.40297			0.39199	114,600
06/07/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.29194			0.28404	0
06/07/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.37920			0.36885	52,000
06/07/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.03477			0.03384	1,000
06/07/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.13534			0.13398	1,819



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.56123			0.54644	0
06/07/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.87769			2.84538	0
06/07/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.74560			0.72709	33,000
06/07/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.30422			0.29596	16,000
06/07/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.33399			0.32488	0
06/07/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.59820			3.56366	0
06/07/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.60790			3.57334	0
06/07/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.43368			3.39952	0
06/07/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.86689			0.84653	0
06/07/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.32532			0.31646	0
06/07/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.23576			0.23067	2,580
06/07/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.59845			1.57031	0
06/07/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.13536			3.10206	0
06/07/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.09933			1.07597	2,055
06/07/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.58851			3.55399	0
06/07/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.59000			1.56192	0
06/07/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.06576			0.06560	18,000
06/07/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.84617			0.82611	0
06/07/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.54007			3.50565	0
06/07/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.27212			0.26481	41,000
06/07/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.04937			0.04877	16,141
06/07/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.47234			3.43808	0
06/07/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.10299			0.10276	11,916
06/07/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.68780			0.67026	0
06/07/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.31679			0.30817	5,000
06/07/2017	\$ / R On 22 December 2017			Any day expiry	13.78950			13.81760	0
06/07/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.74537			0.76169	0
06/07/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.06199			0.05587	60
06/07/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.29249			4.25827	0
06/07/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.45587			0.44409	60
06/07/2017	\$ / R On 27 December 2017			Any day expiry	13.80060			13.82870	916
06/07/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.69334			0.70763	0
06/07/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.53274			0.51893	0
06/07/2017	\$ / R On 02 January 2018			Any day expiry	13.81390			13.84210	0
06/07/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.81029			0.82701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.42639			0.41491	0
06/07/2017	\$ / R On 13 February 2018			Any day expiry	13.90550			13.93410	70
06/07/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.60501			0.61381	0
06/07/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.89951			0.87971	0
06/07/2017	\$ / R On 15 February 2018			Any day expiry	13.90980			13.93850	0
06/07/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.61681			0.62593	0
06/07/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.88701			0.86743	0
06/07/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.97930			14.00840	20,453
06/07/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.11575			0.00000	0
06/07/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.16350			0.15486	0
06/07/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.16443			0.15583	0
06/07/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.27126			1.29649	0
06/07/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.28943			0.28656	750
06/07/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.44095			0.44229	2,500
06/07/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.04449			1.06343	0
06/07/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.32550			0.32383	15,000
06/07/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.16397			0.15534	0
06/07/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.08782			1.10778	0
06/07/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.63073			1.66067	0
06/07/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.36699			0.36673	30,000
06/07/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.37419			0.37418	3,867
06/07/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.48457			0.48724	8,395
06/07/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.22613			1.25049	0
06/07/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.67513			3.63743	0
06/07/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.29196			0.28809	43,187
06/07/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.85489			1.82578	0
06/07/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.41527			1.38884	0
06/07/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.15143			0.15227	41,150
06/07/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.88769			1.85833	0
06/07/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.40852			0.39938	0
06/07/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.38645			0.00000	5,600
06/07/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.69420			3.65646	0
06/07/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.31683			0.31209	0
06/07/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.09620			2.06543	0
06/07/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.57165			1.54389	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.44519			0.43503	2,500
06/07/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.31013			2.27816	0
06/07/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.68467			3.64694	0
06/07/2017	\$ / R On 25 April 2018			Any day expiry	14.05890			14.08850	0
06/07/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.54015			0.54305	0
06/07/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.38025			0.37880	2,000
06/07/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.48125			1.45455	1,000
06/07/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.13135			2.10030	0
06/07/2017	\$ / R On 11 May 2018			Any day expiry	14.09290			14.12280	70
06/07/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.74535			0.75385	0
06/07/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.05245			1.03105	0
06/07/2017	\$ / R On 15 May 2018			Any day expiry	14.10140			14.13140	0
06/07/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.78849			0.79788	0
06/07/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.98709			0.96648	0
06/07/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.17360			14.20420	3,845
06/07/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.47719			1.50499	0
06/07/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.25334			0.24362	0
06/07/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.25396			0.24427	0
06/07/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.14198			1.16065	0
06/07/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.38117			0.37758	750
06/07/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.19574			3.22119	0
06/07/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.25458			0.24493	0
06/07/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.50958			1.53792	0
06/07/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.53589			1.56465	0
06/07/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.61424			0.61732	2,700
06/07/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.62152			0.62482	760
06/07/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.77098			3.73073	0
06/07/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.35359			0.35079	750
06/07/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.78974			3.74942	0
06/07/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.58757			2.55338	0
06/07/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.78036			3.74007	0
06/07/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02214			0.01699	750
06/07/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.55792			1.53062	0
06/07/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.60838			0.59645	70,530
06/07/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.33598			0.33372	760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.32229			0.32045	2,700
06/07/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.58064			1.55312	0
06/07/2017	\$ / R On 13 August 2018			Any day expiry	14.29570			14.32680	70
06/07/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.89019			0.89882	0
06/07/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.21449			1.19202	0
06/07/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.37330			14.40440	400
06/07/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.89708			0.90412	0
06/07/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.84677			1.86850	0
06/07/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.89398			0.90094	0
06/07/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.77619			1.80107	0
06/07/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.58920			0.58903	750
06/07/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.90020			0.90730	0
06/07/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.81515			0.82023	0
06/07/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.40152			3.42708	0
06/07/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.39068			1.36654	0
06/07/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.38378			1.35972	0
06/07/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.35590			2.32463	0
06/07/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.37690			1.35290	0
06/07/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.58185			1.55583	0
06/07/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.32347			0.31410	750
06/07/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.36289			0.35667	0
06/07/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02822			0.02268	750
06/07/2017	\$ / R On 13 November 2018			Any day expiry	14.49970			14.53080	70
06/07/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.02980			1.03704	0
06/07/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.39010			1.36624	0
06/07/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.56840			14.59960	0
06/07/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.03318			1.03930	0
06/07/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.02698			1.03299	0
06/07/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.03008			1.03614	0
06/07/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.54168			1.51654	0
06/07/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.54858			1.52339	0
06/07/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.53478			1.50970	0
06/07/2017	\$ / R On 13 February 2019			Any day expiry	14.70360			14.73490	70
06/07/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.15866			1.16474	0
06/07/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.55506			1.52984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.77680			14.80810	1,500
06/07/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.16330			1.16819	0
06/07/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.15714			1.16194	0
06/07/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.16022			1.16506	0
06/07/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.69650			1.67009	0
06/07/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.71034			1.68384	0
06/07/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.70342			1.67696	0
06/07/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.57880			13.60550	374
06/07/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.07649			0.07689	0
06/07/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.07565			0.07603	0
06/07/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.07733			0.07777	0
06/07/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.63853			1.61227	0
06/07/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.65685			1.63053	0
06/07/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.64769			1.62139	0
06/07/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.78060			13.80860	52
06/07/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.61661			0.62902	0
06/07/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.62070			0.63329	0
06/07/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.62488			0.63759	0
06/07/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.59010			0.57469	0
06/07/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.59601			0.58042	0
06/07/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.58428			0.56899	0
06/07/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.97930			14.00840	4
06/07/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.87846			0.89287	0
06/07/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.87400			0.88828	0
06/07/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.88294			0.89749	0
06/07/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.61916			0.60447	0
06/07/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.62470			0.60988	0
06/07/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.61364			0.59909	0
06/07/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.17360			14.20420	182
06/07/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.01525			1.02998	0
06/07/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.00680			1.02125	0
06/07/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.01101			1.02561	0
06/07/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.77320			0.75705	0
06/07/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.76165			0.74578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.76741			0.75141	0
06/07/2017	£ / R On 31 July 2017			Any day expiry	17.44480			17.45590	25
06/07/2017	£ / R On 31 July 2017	16.61	C	Any day expiry	0.87224			0.88833	0
06/07/2017	£ / R On 31 July 2017	16.61	P	Any day expiry	0.03744			0.04243	0
06/07/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.61560			17.62630	33,317
06/07/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.44879			0.45754	0
06/07/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.38174			0.38937	0
06/07/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.24485			0.24969	1,200
06/07/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	1.07437			1.08726	700
06/07/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.37523			0.38276	0
06/07/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.37847			0.38605	0
06/07/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.12925			1.12339	0
06/07/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.63319			0.63124	0
06/07/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.76963			0.76646	0
06/07/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.75614			0.75307	0
06/07/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.76287			0.75975	0
06/07/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.15877			0.16096	0
06/07/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.92660			17.93810	7,997
06/07/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.01668			0.01286	0
06/07/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.01645			0.01267	0
06/07/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.01657			0.01277	0
06/07/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.23997			7.22467	0
06/07/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.23008			7.21476	0
06/07/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.24985			7.23457	0
06/07/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.23660			18.24940	420
06/07/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.54996			1.56157	0
06/07/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.54363			1.55519	0
06/07/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.53731			1.54882	0
06/07/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.52703			0.52579	0
06/07/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.53071			0.52942	0
06/07/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.52336			0.52217	0
06/07/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.54280			18.55720	3,033
06/07/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.51739			1.52767	0
06/07/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.51228			1.52249	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.50718			1.51731	0
06/07/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.86459			0.86047	0
06/07/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.87438			0.87011	0
06/07/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.86948			0.86529	0
06/07/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12033			0.12050	5,992
06/07/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00008			0.00007	0
06/07/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00001			0.00001	0
06/07/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03968			0.03951	0
06/07/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02975			0.02957	0
06/07/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04967			0.04950	0
06/07/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12265			0.12284	115
06/07/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00369			0.00372	0
06/07/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00729			0.00740	0
06/07/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01367			0.01384	0
06/07/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00101			0.00100	0
06/07/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00463			0.00456	0
06/07/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01104			0.01088	0
06/07/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12504			0.12522	0
06/07/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01649			0.01666	0
06/07/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00613			0.00618	0
06/07/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01015			0.01028	0
06/07/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00145			0.00144	0
06/07/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01109			0.01095	0
06/07/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00512			0.00506	0
06/07/2017	€ / R On 27 July 2017			Any day expiry	15.35050			15.29620	800
06/07/2017	€ / R On 27 July 2017	15.10	C	Any day expiry	0.37188			0.33682	0
06/07/2017	€ / R On 27 July 2017	15.10	P	Any day expiry	0.12138			0.14062	0
06/07/2017	€ / R On 31 July 2017			Any day expiry	15.36430			15.30980	2
06/07/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.66703			0.62461	0
06/07/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.03273			0.04481	0
06/07/2017	€ / R On 29 August 2017			Any day expiry	15.46320			15.40810	800
06/07/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.49715			0.46319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.24395			0.26509	0
06/07/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.53130			15.47610	83,871
06/07/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00964			0.01039	0
06/07/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00966			0.01042	0
06/07/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00969			0.01044	0
06/07/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.94836			4.00432	0
06/07/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.93839			3.99434	0
06/07/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.95834			4.01429	0
06/07/2017	€ / R On 27 September 2017			Any day expiry	15.56210			15.50680	800
06/07/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.58476			0.55229	0
06/07/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.33266			0.35549	0
06/07/2017	€ / R On 27 October 2017			Any day expiry	15.66260			15.60850	800
06/07/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.65590			0.62652	0
06/07/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.41330			0.43802	0
06/07/2017	€ / R On 28 November 2017			Any day expiry	15.77090			15.71640	800
06/07/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.73576			0.70682	0
06/07/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.47486			0.50042	0
06/07/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.84110			15.78580	22,446
06/07/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.46909			0.44986	18,000
06/07/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.78627			1.73629	0
06/07/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.90631			1.85568	0
06/07/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.43024			0.41228	0
06/07/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.02475			0.01407	0
06/07/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.17142			0.16071	0
06/07/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.17039			0.15972	0
06/07/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.17245			0.16170	0
06/07/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.01799			1.05406	0
06/07/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.07517			0.08049	0
06/07/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.38135			2.42590	0
06/07/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.06521			0.06988	18,000
06/07/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.11914			1.15648	0
06/07/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.39929			2.44392	0
06/07/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.59365			5.63827	0
06/07/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.39032			2.43491	0
06/07/2017	€ / R On 27 December 2017			Any day expiry	15.87330			15.81770	800



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.79171			0.76293	0
06/07/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.53841			0.56523	0
06/07/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.15520			16.09910	4,547
06/07/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.56209			1.52159	0
06/07/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.42265			1.38414	0
06/07/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.54777			1.50746	0
06/07/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.55492			1.51451	0
06/07/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.25972			0.27541	0
06/07/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.31745			0.33504	5,648
06/07/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.26257			0.27836	0
06/07/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.25689			0.27249	0
06/07/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.46650			16.41020	1,001
06/07/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.45836			1.42342	0
06/07/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.46442			1.42939	0
06/07/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.47050			1.43537	0
06/07/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.49792			0.51919	0
06/07/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.50186			0.52322	0
06/07/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.49400			0.51517	0
06/07/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.28440			10.30480	23,219
06/07/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00922			0.00941	0
06/07/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00889			0.00909	0
06/07/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00905			0.00925	0
06/07/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.90465			1.88445	0
06/07/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.89482			1.87461	0
06/07/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.91449			1.89429	0
06/07/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.42510			10.44660	4,481
06/07/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.08796			0.08474	0
06/07/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.08609			0.08287	0
06/07/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.08702			0.08380	0
06/07/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.52286			1.49814	0
06/07/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.54099			1.51627	0
06/07/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.53192			1.50720	0
06/07/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.56500			10.58720	0
06/07/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.80333			0.81800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.79024			0.80434	0
06/07/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.79658			0.81115	0
06/07/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.23158			0.22395	0
06/07/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.23524			0.22714	0
06/07/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.22833			0.22080	0
06/07/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.70140			10.72500	1,500
06/07/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.66265			0.67465	0
06/07/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.65779			0.66965	0
06/07/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.66754			0.67968	0
06/07/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.46125			0.44965	0
06/07/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.45614			0.44468	0
06/07/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.46639			0.45465	0
06/07/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.49910			10.47680	360
06/07/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.07220			0.06797	0
06/07/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.07342			0.06915	0
06/07/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.07467			0.07035	0
06/07/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.86432			0.88235	0
06/07/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.87310			0.89117	0
06/07/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.85557			0.87355	0
06/07/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.66460			10.64380	750
06/07/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.46445			0.45354	0
06/07/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.45961			0.44877	0
06/07/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.46932			0.45836	0
06/07/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.33472			0.34456	0
06/07/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.34501			0.35497	0
06/07/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.33985			0.34974	0
06/07/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.82660			10.80740	0
06/07/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.93389			0.92142	0
06/07/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.94811			0.93561	0
06/07/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.94099			0.92850	0
06/07/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.18729			0.19402	0
06/07/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.18151			0.18821	0
06/07/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.18439			0.19110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.15790			14.14960	1,308
06/07/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.11258			0.11369	0
06/07/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.11145			0.11255	0
06/07/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.11373			0.11485	0
06/07/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.35355			1.36295	0
06/07/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.34468			1.35409	0
06/07/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.33583			1.34525	0
06/07/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.45510			14.44770	500
06/07/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.82857			0.82419	0
06/07/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.83399			0.82957	0
06/07/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.82319			0.81883	0
06/07/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.40347			0.40649	0
06/07/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.40809			0.41113	0
06/07/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.39889			0.40187	0
06/07/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.75850			14.75070	0
06/07/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	1.08175			1.07931	0
06/07/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	1.07636			1.07394	0
06/07/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	1.08717			1.08471	0
06/07/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.47786			0.48324	0
06/07/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.47325			0.47861	0
06/07/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.46867			0.47401	0
06/07/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98660			1.98970	10
06/07/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01629			0.01641	0
06/07/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01374			0.01380	0
06/07/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01497			0.01505	0
06/07/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.17837			0.17535	0
06/07/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.18714			0.18410	0
06/07/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.16969			0.16671	0
06/07/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.00410			2.00760	0
06/07/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11583			0.11762	0
06/07/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10490			0.10644	0
06/07/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11026			0.11193	0
06/07/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.05173			0.05002	0
06/07/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.06080			0.05884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.05616			0.05433	0
06/07/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.02120			2.02470	0
06/07/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.15741			0.15965	0
06/07/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.15150			0.15363	0
06/07/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.14577			0.14778	0
06/07/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.06030			0.05893	0
06/07/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06457			0.06308	0
06/07/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05621			0.05495	0
06/07/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.10050			2.09220	0
06/07/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.14260			0.13582	0
06/07/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.15127			0.14413	0
06/07/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.16008			0.15262	0
06/07/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.01077			0.01193	0
06/07/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.01210			0.01362	0
06/07/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00958			0.01042	0
06/07/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.14360			2.13500	0
06/07/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.15692			0.15165	0
06/07/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.17097			0.16545	0
06/07/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.16385			0.15845	0
06/07/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.02737			0.03045	0
06/07/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.03025			0.03345	0
06/07/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.03332			0.03665	0
06/07/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.74160			1.74620	0
06/07/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00968			0.00999	0
06/07/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00814			0.00835	0
06/07/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00892			0.00919	0
06/07/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.21732			0.21299	0
06/07/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.22654			0.22215	0
06/07/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.20808			0.20379	0
06/07/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.77090			1.77570	0
06/07/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.07406			0.07609	0
06/07/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.08230			0.08457	0
06/07/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.07807			0.08023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.07717			0.07453	0
06/07/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.08316			0.08039	0
06/07/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.07140			0.06887	0
06/07/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.79870			1.80350	0
06/07/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.12986			0.13284	0
06/07/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.12470			0.12753	0
06/07/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.11974			0.12242	0
06/07/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.06600			0.06403	0
06/07/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.07104			0.06892	0
06/07/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.06116			0.05934	0
06/07/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12860			0.12940	1,382
06/07/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12820			0.12910	0
06/07/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12490			0.12900	0
06/07/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12220			0.12860	1,145
06/07/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
06/07/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.62760			1.62460	0
06/07/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.65500			1.65200	0
06/07/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.68250			1.67950	0
06/07/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.84090			9.86970	0
06/07/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.07400			0.07658	0
06/07/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.07270			0.07519	0
06/07/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.07533			0.07800	0
06/07/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.80443			0.77830	0
06/07/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.81310			0.78688	0
06/07/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.82180			0.79549	0
06/07/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.97070			10.00060	0
06/07/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.52797			0.56198	0
06/07/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.54643			0.58047	0
06/07/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.53719			0.57121	0
06/07/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.37573			0.37987	0
06/07/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.37649			0.38061	0
06/07/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.37727			0.38138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.09810			10.12860	0
06/07/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	1.06200			1.15623	0
06/07/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	1.06375			1.16292	0
06/07/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	1.06556			1.16963	0
06/07/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.41565			0.48432	0
06/07/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.42390			0.48763	0
06/07/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.40746			0.48103	0
06/07/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30530			1.30740	0
06/07/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05470			0.05260	0
06/07/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06470			0.06260	0
06/07/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07470			0.07260	0
06/07/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32020			1.32270	0
06/07/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00020			0.00270	0
06/07/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01020			0.01270	0
06/07/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02020			0.02270	0
06/07/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/07/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/07/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
06/07/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33370			1.33990	0
06/07/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02370			0.02990	0
06/07/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01370			0.01990	0
06/07/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03370			0.03990	0
06/07/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/07/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/07/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
06/07/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29730			1.29550	4,729
06/07/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30090			1.29910	0
06/07/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.30450			1.30270	0
06/07/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.14380			1.13750	82

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.14950			1.14320	0
06/07/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.15570			1.14920	0
06/07/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,520.50000			23,509.10000	0
06/07/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.82450			9.84430	0
06/07/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.35042			0.36250	0
06/07/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.36183			0.37426	0
06/07/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.35609			0.36835	0
06/07/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.16733			0.15996	0
06/07/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.17159			0.16405	0
06/07/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.17592			0.16820	0
06/07/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.67100			3.68980	0
06/07/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.16172			0.17716	0
06/07/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.17562			0.19158	0
06/07/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.16860			0.18431	0
06/07/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.04760			0.04451	0
06/07/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.05072			0.04736	0
06/07/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.04462			0.04178	0
06/07/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.60090			3.61960	0
06/07/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.22604			0.23957	0
06/07/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.22052			0.23383	0
06/07/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.21509			0.22818	0
06/07/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.13514			0.12997	0
06/07/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.13962			0.13423	0
06/07/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.14419			0.13858	0
06/07/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.45120			1.45880	0
06/07/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.42630			1.43410	0
06/07/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.40770			1.41580	0
<b>Future Open Interest</b>									<b>1,283,989.00</b>
<b>Option Open Interest</b>									<b>1,611,794.00</b>
<b>Grand Total</b>									<b>2,895,783.00</b>