



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/07/2017 TO: 28/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	\$ / R On 31 July 2017			Any day expiry	13.00960			12.99150	8,297
28/07/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.00072			0.00098	0
28/07/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.71112			0.72948	0
28/07/2017	\$ / R On 04 August 2017			Any day expiry	13.01390			12.99360	1,350
28/07/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.02021			0.01993	0
28/07/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.30631			0.32633	0
28/07/2017	\$ / R On 11 August 2017			Any day expiry	13.02890			13.00850	70
28/07/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.00718			0.00840	0
28/07/2017	\$ / R On 11 August 2017	13.20	C	Any day expiry	0.07017			0.06866	20,000
28/07/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.72828			0.74990	0
28/07/2017	\$ / R On 11 August 2017	13.20	P	Any day expiry	0.24127			0.26016	0
28/07/2017	\$ / R On 16 August 2017			Any day expiry	13.03960			13.01920	0
28/07/2017	\$ / R On 16 August 2017	13.12	C	Any day expiry	0.12412			0.11972	0
28/07/2017	\$ / R On 16 August 2017	13.12	P	Any day expiry	0.20452			0.22052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	\$ / R On 17 August 2017			Any day expiry	13.04170			13.02130	0
28/07/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.06647			0.06544	0
28/07/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.37477			0.39414	34,000
28/07/2017	\$ / R On 29 August 2017			Any day expiry	13.06730			13.04690	910
28/07/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.08280			0.08099	0
28/07/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00123			0.00101	60
28/07/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.77393			3.79411	0
28/07/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.51550			0.53409	60
28/07/2017	\$ / R On 30 August 2017			Any day expiry	13.06950			13.04900	202
28/07/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.22206			0.21554	0
28/07/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.20256			0.21654	0
28/07/2017	\$ / R On 31 August 2017			Any day expiry	13.07160			13.05110	3,635
28/07/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.26884			0.26078	0
28/07/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.16724			0.17968	0
28/07/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.10970			13.08920	804,614
28/07/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00128			0.00127	0
28/07/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.10226			0.10137	0
28/07/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00239			0.00236	110
28/07/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.45079			0.43915	0
28/07/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.03069			0.03112	17,402
28/07/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.93432			0.91610	0
28/07/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.38949			0.37950	400
28/07/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.07655			0.07629	1,250
28/07/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00131			0.00129	0
28/07/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.48363			0.47119	3,500
28/07/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.04194			0.04234	0
28/07/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.03248			0.03292	0
28/07/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.04679			0.04712	0
28/07/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.87900			0.86109	0
28/07/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.09435			0.09366	4,920
28/07/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.88817			0.87020	0
28/07/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.15833			0.15567	111
28/07/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.26388			0.25776	0
28/07/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.10392			0.10298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.26792			0.26168	0
28/07/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.16592			0.16301	4,375
28/07/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.06954			0.06943	3,000
28/07/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.12141			0.11994	1,000
28/07/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.63683			0.62127	0
28/07/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.35557			0.34657	0
28/07/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.04905			0.04934	0
28/07/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.33414			0.32578	4,551
28/07/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.17938			0.17603	100
28/07/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.12319			1.10412	0
28/07/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.24447			0.23898	3,000
28/07/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.02792			0.02832	1,125
28/07/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.02018			0.02050	20,000
28/07/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.11232			0.11112	0
28/07/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.59065			0.57592	0
28/07/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.01942			0.01973	4,375
28/07/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00251			0.00251	960
28/07/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.66861			0.65253	0
28/07/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.02137			0.02171	0
28/07/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.08163			0.08125	1,000
28/07/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00241			0.00239	110
28/07/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00040			0.00040	3,099
28/07/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00239			0.00236	150
28/07/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.15346			0.15096	6,020
28/07/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.05061			0.05088	90
28/07/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.01173			0.01194	10,600
28/07/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.04130			0.04171	3,000
28/07/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.12526			0.12366	0
28/07/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.09588			0.09515	10,000
28/07/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00248			0.00247	10,000
28/07/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.17387			0.17070	1,000
28/07/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00133			0.00132	0
28/07/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00272			0.00274	3,680
28/07/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.22638			0.22148	0
28/07/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.20954			0.20520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.27203			0.26565	0
28/07/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.62901			0.61358	0
28/07/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.79465			0.81446	0
28/07/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.52863			0.54647	0
28/07/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.29822			0.31248	90
28/07/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.05891			0.06333	33,025
28/07/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.90685			0.92709	0
28/07/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.12393			0.13199	26,250
28/07/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.39278			1.41372	150
28/07/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.02847			0.03100	10,000
28/07/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.66171			0.68074	0
28/07/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.30418			0.31856	500
28/07/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.74422			0.76378	20,000
28/07/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.15935			1.18014	110
28/07/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.20587			0.21737	1,000
28/07/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.89302			2.91354	0
28/07/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.14109			0.14995	3,000
28/07/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.39984			0.41600	0
28/07/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.50622			0.52381	3,500
28/07/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.95984			0.98023	0
28/07/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.06931			0.07438	4,920
28/07/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.46968			0.48683	3,500
28/07/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.28158			4.30207	0
28/07/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.26163			4.28212	0
28/07/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.02462			0.02690	1,000
28/07/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.18709			1.20792	0
28/07/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.17979			0.19030	0
28/07/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.27161			4.29209	0
28/07/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.75256			0.77217	960
28/07/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.89030			986.91080	0
28/07/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.25224			1.27314	110
28/07/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.92269			3.94316	0
28/07/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.42099			1.44192	0
28/07/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.02930			0.03189	5,250
28/07/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.60167			1.62251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.89070			4.91120	0
28/07/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.29281			3.31331	0
28/07/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.90203			1.92274	0
28/07/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.26160			1.28251	0
28/07/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.64556			0.66446	186,712
28/07/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.78618			0.80595	0
28/07/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.39278			3.41327	0
28/07/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.69271			3.71319	0
28/07/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.89269			3.91316	0
28/07/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.54376			0.56176	0
28/07/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.14091			1.16168	0
28/07/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.48417			0.50150	0
28/07/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.36668			0.38228	25,100
28/07/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.06713			0.07207	1,000
28/07/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.01349			0.01492	37,202
28/07/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.46822			1.48912	0
28/07/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.22444			0.23658	21,600
28/07/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.29233			0.30645	0
28/07/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.08095			0.08672	190
28/07/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.64972			1.67053	0
28/07/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.87193			0.89205	0
28/07/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.33477			0.34978	5,920
28/07/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.63048			1.65130	0
28/07/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.70262			0.72192	0
28/07/2017	\$ / R On 27 September 2017			Any day expiry	13.12870			13.10820	1,289
28/07/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.18410			0.18120	0
28/07/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00285			0.00300	60
28/07/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.00415			4.02480	0
28/07/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.55540			0.57300	60
28/07/2017	\$ / R On 28 September 2017			Any day expiry	13.13090			13.11030	0
28/07/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.29144			0.28560	0
28/07/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.34054			0.35530	0
28/07/2017	\$ / R On 29 September 2017			Any day expiry	13.13300			13.11240	1,930
28/07/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.36990			0.36069	0
28/07/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.25690			0.26829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	\$ / R On 23 October 2017			Any day expiry	13.18300			13.16210	334
28/07/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.05992			0.06248	0
28/07/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.68692			1.71038	0
28/07/2017	\$ / R On 27 October 2017			Any day expiry	13.19130			13.17040	913
28/07/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.27625			0.27509	0
28/07/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00253			0.00219	60
28/07/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.14392			0.14604	1,000
28/07/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.52247			0.51347	0
28/07/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.58495			0.60469	60
28/07/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.26123			4.28179	0
28/07/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.05262			1.07564	0
28/07/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.25117			0.26307	1,000
28/07/2017	\$ / R On 13 November 2017			Any day expiry	13.22630			13.20520	70
28/07/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.20587			0.20822	0
28/07/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.95957			0.98302	0
28/07/2017	\$ / R On 28 November 2017			Any day expiry	13.25710			13.23580	915
28/07/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.37315			0.37209	0
28/07/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00342			0.00732	60
28/07/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.61605			0.63629	60
28/07/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.48632			4.51152	0
28/07/2017	\$ / R On 15 December 2017			Any day expiry	13.29190			13.27040	1,750
28/07/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.41303			0.41211	0
28/07/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.65113			0.67171	0
28/07/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.29810			13.27650	118,304
28/07/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.57372			0.56837	0
28/07/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.02512			0.03190	33,000
28/07/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.48635			0.48384	0
28/07/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.43075			0.42952	10,316
28/07/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.18135			1.16329	0
28/07/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.26823			0.27070	0
28/07/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.05108			0.05650	0
28/07/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.58808			0.58238	0
28/07/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.46707			0.46500	0
28/07/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.06126			0.06584	117,200
28/07/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.47469			0.47245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.19061			0.19483	0
28/07/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.85440			0.84292	0
28/07/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.01068			0.01414	2,055
28/07/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.02581			0.03257	0
28/07/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.95894			0.94441	0
28/07/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.36644			0.36666	0
28/07/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.03272			1.01685	0
28/07/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.59783			0.59189	0
28/07/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.28810			0.29008	0
28/07/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.02633			0.03309	0
28/07/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.30955			0.31101	0
28/07/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.13134			0.13570	4,580
28/07/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.25581			0.25859	0
28/07/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.08894			0.09340	25,457
28/07/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.54591			0.54124	0
28/07/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.02430			0.03053	0
28/07/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.19501			0.19914	0
28/07/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.02705			0.03380	18,000
28/07/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.53690			0.53246	0
28/07/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.11942			0.12385	40,000
28/07/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.24984			0.25276	0
28/07/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.12037			0.12479	1,900
28/07/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.52803			0.52380	16,141
28/07/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.02389			0.02994	0
28/07/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.04065			0.04679	0
28/07/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.58764			1.56723	0
28/07/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.64861			0.64147	0
28/07/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.35726			1.33737	0
28/07/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.55967			0.55466	0
28/07/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.33809			0.33893	1,000
28/07/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.02414			0.03023	0
28/07/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.03352			0.04004	0
28/07/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.83324			1.85920	0
28/07/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.63265			0.65302	0
28/07/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.29084			2.31690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.76316			2.78934	0
28/07/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.55659			0.57595	0
28/07/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.13462			0.14035	114,600
28/07/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.56897			0.58850	114,600
28/07/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.92771			3.95607	0
28/07/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.99298			3.02000	0
28/07/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.40998			0.42588	40,000
28/07/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.77258			4.79764	0
28/07/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.06013			1.08420	0
28/07/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.42251			1.44833	0
28/07/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.29255			3.32029	0
28/07/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.99000			1.01358	33,000
28/07/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.76834			0.79016	0
28/07/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.03954			0.04073	1,000
28/07/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.20630			0.21642	1,819
28/07/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.42562			0.44187	0
28/07/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.53825			0.55734	52,000
28/07/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.10771			1.13209	0
28/07/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.96702			3.99540	0
28/07/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.01620			4.04402	0
28/07/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.09325			0.09679	18,000
28/07/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.93227			1.95829	0
28/07/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.55542			3.58354	0
28/07/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.39691			1.42264	2,055
28/07/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.85895			3.88730	0
28/07/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.47993			0.49730	0
28/07/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.44157			0.45816	16,000
28/07/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.02604			4.05373	0
28/07/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.03579			4.06344	0
28/07/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.13174			1.15626	0
28/07/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.35051			0.36497	2,580
28/07/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.46880			0.48596	0
28/07/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.94132			1.96735	0
28/07/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.83999			0.86243	0
28/07/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.39973			0.41539	41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.89823			3.92659	0
28/07/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.05916			0.06087	16,141
28/07/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.16084			0.16791	11,916
28/07/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.92145			0.94451	0
28/07/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.45781			0.47474	5,000
28/07/2017	\$ / R On 22 December 2017			Any day expiry	13.30630			13.28470	0
28/07/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.44292			0.44149	0
28/07/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.01351			0.01681	60
28/07/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.72721			4.75211	0
28/07/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.63662			0.65679	60
28/07/2017	\$ / R On 27 December 2017			Any day expiry	13.31650			13.29490	916
28/07/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.40839			0.40811	0
28/07/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.73189			0.75321	0
28/07/2017	\$ / R On 02 January 2018			Any day expiry	13.32890			13.30710	0
28/07/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.49702			0.49478	0
28/07/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.59812			0.61768	0
28/07/2017	\$ / R On 09 January 2018			Any day expiry	13.34320			13.32140	0
28/07/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.18139			0.18593	1,000
28/07/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.19818			0.20250	1,000
28/07/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.61387			0.60900	0
28/07/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.61498			1.64110	0
28/07/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.47067			0.48760	2,000
28/07/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.71819			1.74453	0
28/07/2017	\$ / R On 31 January 2018			Any day expiry	13.38830			13.36620	0
28/07/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.63094			0.62713	0
28/07/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.54264			0.56093	7,904
28/07/2017	\$ / R On 01 February 2018			Any day expiry	13.39040			13.36820	0
28/07/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.70314			0.69754	0
28/07/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.14547			0.15107	2,723
28/07/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.46274			0.47934	2,723
28/07/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.27507			2.30287	0
28/07/2017	\$ / R On 13 February 2018			Any day expiry	13.41410			13.39170	70
28/07/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.37195			0.37420	0
28/07/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.15785			1.18250	0
28/07/2017	\$ / R On 15 February 2018			Any day expiry	13.41810			13.39570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.38136			0.38342	0
28/07/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.14326			1.16772	0
28/07/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.48140			13.45850	61,106
28/07/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.78092			0.77555	0
28/07/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.90498			0.89724	0
28/07/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.08942			0.09790	0
28/07/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.08882			0.09696	0
28/07/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.26936			0.27229	2,500
28/07/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.72290			0.71868	0
28/07/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.18793			0.19232	15,000
28/07/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.45231			0.45319	0
28/07/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.59753			1.57728	0
28/07/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.08911			0.09761	0
28/07/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.16411			0.16883	750
28/07/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.15073			0.15577	225,000
28/07/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.52896			0.52829	0
28/07/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.75810			0.75317	0
28/07/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.21468			1.20031	0
28/07/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.21586			0.21979	40,000
28/07/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.22075			0.22459	3,867
28/07/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.30241			0.30467	8,395
28/07/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.86854			0.86147	0
28/07/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.95756			0.97979	7,000
28/07/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.09802			4.12940	0
28/07/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.42358			0.43874	73,187
28/07/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.54952			0.56705	5,600
28/07/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.19935			2.22609	0
28/07/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.57670			0.59467	0
28/07/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.23328			0.24181	36,000
28/07/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.73101			1.75617	0
28/07/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.23446			2.26129	0
28/07/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.45714			0.47297	0
28/07/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.11741			4.14846	0
28/07/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.45653			2.48382	0
28/07/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.89796			1.92379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.62150			0.64018	2,500
28/07/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.15091			1.17469	41,000
28/07/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.11613			0.11878	225,000
28/07/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.68271			2.71033	0
28/07/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.82933			2.85727	0
28/07/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.10771			4.13911	0
28/07/2017	\$ / R On 25 April 2018			Any day expiry	13.55460			13.53120	0
28/07/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.35240			0.35455	0
28/07/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.23351			0.23714	2,000
28/07/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.79780			1.82335	1,000
28/07/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.48891			2.51594	0
28/07/2017	\$ / R On 11 May 2018			Any day expiry	13.58580			13.56220	70
28/07/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.50934			0.50945	0
28/07/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.32354			1.34725	0
28/07/2017	\$ / R On 15 May 2018			Any day expiry	13.59360			13.56980	0
28/07/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.54300			0.54254	0
28/07/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.24940			1.27274	0
28/07/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.65950			13.63510	100,881
28/07/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.11001			1.11085	0
28/07/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.16061			0.16742	0
28/07/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.35795			0.35988	0
28/07/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.44931			1.43565	0
28/07/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.16106			0.16785	0
28/07/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.24523			0.24844	750
28/07/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.83802			0.83342	0
28/07/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.81438			0.81014	0
28/07/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.68966			2.65800	0
28/07/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.16151			0.16828	0
28/07/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.42707			0.42806	760
28/07/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.13666			1.12708	0
28/07/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.15841			1.14849	0
28/07/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.42124			0.42231	2,700
28/07/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.21111			4.24232	0
28/07/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.50051			0.51575	750
28/07/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.19201			4.22318	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.19845			2.22478	0
28/07/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.20156			4.23275	0
28/07/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.96573			2.99334	0
28/07/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.28981			0.30055	0
28/07/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.87757			1.90296	0
28/07/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03016			0.02290	750
28/07/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.85488			0.87504	184,000
28/07/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.81852			0.83832	70,530
28/07/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.47716			0.49198	760
28/07/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.45891			0.47339	2,700
28/07/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.90174			1.92721	0
28/07/2017	\$ / R On 13 August 2018			Any day expiry	13.76910			13.74420	70
28/07/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.64265			0.64170	0
28/07/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.49355			1.51750	0
28/07/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.84040			13.81560	400
28/07/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.65813			0.65701	0
28/07/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.45422			1.44223	0
28/07/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.66057			0.65942	0
28/07/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.41425			0.41616	750
28/07/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.38908			1.37765	0
28/07/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.65570			0.65460	0
28/07/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.59408			0.59368	0
28/07/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.87150			2.83751	0
28/07/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.68530			1.70900	0
28/07/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.67773			1.70141	0
28/07/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.71385			2.74056	0
28/07/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.67017			1.69382	0
28/07/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.46382			0.47663	750
28/07/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.89368			1.91808	0
28/07/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.50868			0.52205	0
28/07/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.03110			0.02191	750
28/07/2017	\$ / R On 13 November 2018			Any day expiry	13.95650			13.93190	70
28/07/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.77753			0.77521	0
28/07/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.68103			1.70331	0
28/07/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.01960			13.99520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.78705			0.78483	0
28/07/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.78207			0.77989	0
28/07/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.78455			0.78236	0
28/07/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.84495			1.86716	0
28/07/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.85247			1.87469	0
28/07/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.83745			1.85963	0
28/07/2017	\$ / R On 13 February 2019			Any day expiry	14.14380			14.11970	70
28/07/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.90050			0.89759	0
28/07/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.85670			1.87789	0
28/07/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.21100			14.18700	2,500
28/07/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.90980			0.90687	0
28/07/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.90476			0.90188	0
28/07/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.90728			0.90437	0
28/07/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.00880			2.02987	0
28/07/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.01628			2.03737	0
28/07/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.02376			2.04488	0
28/07/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.39030			14.36660	0
28/07/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.38161			1.37591	0
28/07/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.37804			1.37218	0
28/07/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.38519			1.37964	0
28/07/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.36131			1.37931	0
28/07/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.36774			1.38558	0
28/07/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.35489			1.37304	0
28/07/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.24370			15.21420	0
28/07/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.93537			1.92063	0
28/07/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.94282			1.92789	0
28/07/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.93910			1.92425	0
28/07/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.86540			1.88005	0
28/07/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.87167			1.88643	0
28/07/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.85912			1.87369	0
28/07/2017	\$ / R On 28 July 2020			Any day expiry	15.35370			15.32330	84,000
28/07/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.97184			1.95649	0
28/07/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.98814			2.00319	0
28/07/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.46850			15.43710	184,000
28/07/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.09772			2.08141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.09024			2.07398	0
28/07/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.09398			2.07769	0
28/07/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.97548			1.99059	0
28/07/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.96922			1.98431	0
28/07/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.98174			1.99688	0
28/07/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.10970			13.08920	409
28/07/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00875			0.00891	0
28/07/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00858			0.00874	0
28/07/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00893			0.00909	0
28/07/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.03923			2.05989	0
28/07/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.04905			2.06971	0
28/07/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.05888			2.07954	0
28/07/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.29810			13.27650	96
28/07/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.34914			0.34974	0
28/07/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.35196			0.35250	0
28/07/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.35481			0.35528	0
28/07/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.80386			0.82600	0
28/07/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.79671			0.81878	0
28/07/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.81104			0.83324	0
28/07/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.48140			13.45850	4
28/07/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.59122			0.58954	0
28/07/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.58775			0.58614	0
28/07/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.59471			0.59297	0
28/07/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.82982			0.85104	0
28/07/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.83635			0.85764	0
28/07/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.82331			0.84447	0
28/07/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.65950			13.63510	182
28/07/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.73351			0.73043	0
28/07/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.72659			0.72362	0
28/07/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.73004			0.72702	0
28/07/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.00709			1.02852	0
28/07/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.99401			1.01533	0
28/07/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.00054			1.02192	0
28/07/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.84040			14.36660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.09870			1.37762	0
28/07/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.09257			1.37041	0
28/07/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.09562			1.37400	0
28/07/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.61830			1.37102	0
28/07/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.63217			1.38381	0
28/07/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.62522			1.37740	0
28/07/2017	£ / R On 31 July 2017			Any day expiry	17.06360			16.99770	25
28/07/2017	£ / R On 31 July 2017	16.61	C	Any day expiry	0.45796			0.39929	0
28/07/2017	£ / R On 31 July 2017	16.61	P	Any day expiry	0.00436			0.01159	0
28/07/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.22190			17.15110	72,450
28/07/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.19134			0.18033	0
28/07/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.15068			0.14266	0
28/07/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.07716			0.07433	700
28/07/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.14878			0.14091	0
28/07/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.14691			0.13914	0
28/07/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.68907			0.64489	700
28/07/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.76944			0.82923	0
28/07/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.35526			1.42323	0
28/07/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.93501			0.99804	0
28/07/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.91877			0.98156	0
28/07/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.92688			0.98981	0
28/07/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.16717			0.19379	0
28/07/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.52110			17.44720	9,497
28/07/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00212			0.00215	0
28/07/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00214			0.00217	0
28/07/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00216			0.00219	0
28/07/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.63104			7.70497	0
28/07/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.62106			7.69499	0
28/07/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.64102			7.71495	0
28/07/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.81460			17.73810	420
28/07/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.23542			1.20053	0
28/07/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.22993			1.19523	0
28/07/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.22445			1.18994	0
28/07/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.63533			0.67713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.63985			0.68184	0
28/07/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.63082			0.67243	0
28/07/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.10250			18.02490	3,033
28/07/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.23732			1.21060	0
28/07/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.23269			1.20611	0
28/07/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.22808			1.20162	0
28/07/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.02482			1.07570	0
28/07/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.03558			1.08672	0
28/07/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.03019			1.08121	0
28/07/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.39580			18.31870	1,654
28/07/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.38332			1.35674	0
28/07/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.37890			1.35242	0
28/07/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.38775			1.36107	0
28/07/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.23752			1.28804	0
28/07/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.24310			1.29372	0
28/07/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.23195			1.28237	0
28/07/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.30360			19.22640	0
28/07/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.07874			2.04128	0
28/07/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.07403			2.03665	0
28/07/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.06931			2.03203	0
28/07/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.40043			1.44025	0
28/07/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.40571			1.44563	0
28/07/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.39514			1.43488	0
28/07/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11842			0.11751	5,958
28/07/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00002			0.00002	0
28/07/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04158			0.04250	0
28/07/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05158			0.05249	0
28/07/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03160			0.03252	0
28/07/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12067			0.11971	115
28/07/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00566			0.00535	0
28/07/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00256			0.00249	0
28/07/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01170			0.01103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00103			0.00132	0
28/07/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01189			0.01277	0
28/07/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00498			0.00564	0
28/07/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12292			0.12196	0
28/07/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01455			0.01391	0
28/07/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00489			0.00475	0
28/07/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00855			0.00823	0
28/07/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00163			0.00195	0
28/07/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00563			0.00628	0
28/07/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01197			0.01280	0
28/07/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13371			0.13268	0
28/07/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01964			0.01918	0
28/07/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01208			0.01183	0
28/07/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01557			0.01525	0
28/07/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01187			0.01257	0
28/07/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01838			0.01915	0
28/07/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00593			0.00650	0
28/07/2017	€ / R On 31 July 2017			Any day expiry	15.28390			15.16390	2
28/07/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.55415			0.43579	0
28/07/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.00025			0.00189	0
28/07/2017	€ / R On 29 August 2017			Any day expiry	15.37300			15.24930	800
28/07/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.31556			0.25224	0
28/07/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.15256			0.21294	0
28/07/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.44000			15.31480	109,694
28/07/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00292			0.00307	0
28/07/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00292			0.00307	0
28/07/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00292			0.00307	0
28/07/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.03292			4.15827	0
28/07/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.04292			4.16827	0
28/07/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.02292			4.14827	0
28/07/2017	€ / R On 27 September 2017			Any day expiry	15.47010			15.34420	800
28/07/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.42739			0.36454	0
28/07/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.26729			0.33034	0
28/07/2017	€ / R On 27 October 2017			Any day expiry	15.56870			15.44310	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.51260			0.45494	0
28/07/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.36390			0.43184	0
28/07/2017	€ / R On 28 November 2017			Any day expiry	15.67260			15.54600	800
28/07/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.60092			0.54236	0
28/07/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.43832			0.50636	0
28/07/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.74020			15.61060	27,291
28/07/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.35645			0.32519	18,000
28/07/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.66686			1.54621	0
28/07/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.78909			1.66306	0
28/07/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.32177			0.29390	0
28/07/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00613			0.00477	0
28/07/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.10479			0.09733	0
28/07/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.10557			0.09803	0
28/07/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.10402			0.09664	0
28/07/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.00625			1.10459	0
28/07/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.05666			0.06561	0
28/07/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.41537			2.53743	0
28/07/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.04889			0.05246	18,000
28/07/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.11157			1.21330	0
28/07/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.43382			2.55604	0
28/07/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.67593			5.80417	0
28/07/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.42459			2.54673	0
28/07/2017	€ / R On 27 December 2017			Any day expiry	15.77080			15.63980	800
28/07/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.66175			0.60142	0
28/07/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.51095			0.58162	0
28/07/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.04030			15.90580	10,307
28/07/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.43929			1.34165	0
28/07/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.29941			1.20784	0
28/07/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.42492			1.32787	0
28/07/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.26581			1.17580	0
28/07/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.43209			1.33475	0
28/07/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.32551			0.37000	19,510
28/07/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.25179			0.28895	0
28/07/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.30911			0.35204	5,648
28/07/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.24899			0.28585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.25462			0.29207	0
28/07/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.33780			16.20290	1
28/07/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.34236			1.26637	0
28/07/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.34840			1.27175	0
28/07/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.35445			1.27715	0
28/07/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.51060			0.56885	0
28/07/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.51456			0.57347	0
28/07/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.50665			0.56425	0
28/07/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.65360			17.51390	0
28/07/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.90603			1.84140	0
28/07/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.91056			1.84577	0
28/07/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.91511			1.85014	0
28/07/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.12696			1.20187	0
28/07/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.12151			1.19624	0
28/07/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.13243			1.20750	0
28/07/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.48360			10.43660	25,045
28/07/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00428			0.00405	0
28/07/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00420			0.00396	0
28/07/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00412			0.00388	0
28/07/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.70060			1.74736	0
28/07/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.69068			1.73745	0
28/07/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.71052			1.75728	0
28/07/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.62180			10.57360	4,499
28/07/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.08455			0.08359	0
28/07/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.08251			0.08164	0
28/07/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.08352			0.08261	0
28/07/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.32275			1.36999	0
28/07/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.33172			1.37901	0
28/07/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.34071			1.38804	0
28/07/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.75710			10.70770	0
28/07/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.92770			0.89269	0
28/07/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.92024			0.88541	0
28/07/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.91282			0.87816	0
28/07/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.16314			0.17771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.16572			0.18046	0
28/07/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.16060			0.17499	0
28/07/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.88760			10.83670	1,500
28/07/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.74856			0.72220	0
28/07/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.74303			0.71684	0
28/07/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.75411			0.72759	0
28/07/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.36096			0.38550	0
28/07/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.36543			0.39014	0
28/07/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.35651			0.38089	0
28/07/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.41650			11.36470	0
28/07/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.05084			1.02377	0
28/07/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.04595			1.01899	0
28/07/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.05576			1.02857	0
28/07/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.64434			0.66907	0
28/07/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.64945			0.67429	0
28/07/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.63926			0.66387	0
28/07/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.56140			10.47190	620
28/07/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.03393			0.02817	0
28/07/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.03483			0.02888	0
28/07/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.03575			0.02960	0
28/07/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.76343			0.84698	0
28/07/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.75435			0.83770	0
28/07/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.77253			0.85627	0
28/07/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.72130			10.63050	1,250
28/07/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.43788			0.39275	0
28/07/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.44319			0.39756	0
28/07/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.44854			0.40242	0
28/07/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.25724			0.30192	0
28/07/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.26658			0.31225	0
28/07/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.26189			0.30706	0
28/07/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.87480			10.78290	0
28/07/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.94091			0.87374	0
28/07/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.95599			0.88820	0
28/07/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.94843			0.88095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.14611			0.17084	0
28/07/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.14119			0.16530	0
28/07/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.14363			0.16805	0
28/07/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
28/07/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
28/07/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
28/07/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
28/07/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
28/07/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.57430			13.63020	2,508
28/07/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.01185			0.01433	0
28/07/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.01197			0.01450	0
28/07/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.01174			0.01418	0
28/07/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.83744			1.78398	0
28/07/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.82755			1.77413	0
28/07/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.81767			1.76430	0
28/07/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.85260			13.90700	1,150
28/07/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.43628			0.45810	0
28/07/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.43995			0.46185	0
28/07/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.43264			0.45438	0
28/07/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.62004			0.58738	0
28/07/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.61368			0.58110	0
28/07/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.60735			0.57485	0
28/07/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.13250			14.18470	0
28/07/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.67041			0.69959	0
28/07/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.66638			0.69528	0
28/07/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.67452			0.70393	0
28/07/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.68791			0.66489	0
28/07/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.69388			0.67058	0
28/07/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.68202			0.65923	0
28/07/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.38790			15.45200	0
28/07/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.64348			1.69023	0
28/07/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.63904			1.68561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.64793			1.69486	0
28/07/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.98558			0.96823	0
28/07/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.99114			0.97361	0
28/07/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.98003			0.96286	0
28/07/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.94140			1.93710	10
28/07/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00298			0.00308	0
28/07/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00341			0.00350	0
28/07/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00266			0.00274	0
28/07/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21158			0.21598	0
28/07/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22126			0.22564	0
28/07/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.20201			0.20640	0
28/07/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.95980			1.95550	0
28/07/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.08089			0.07953	0
28/07/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07162			0.07055	0
28/07/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07602			0.07483	0
28/07/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.06109			0.06403	0
28/07/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.07182			0.07505	0
28/07/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.06622			0.06933	0
28/07/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.97680			1.97250	0
28/07/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.12282			0.12114	0
28/07/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.11743			0.11588	0
28/07/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.11222			0.11080	0
28/07/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.07063			0.07338	0
28/07/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.07542			0.07830	0
28/07/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.06602			0.06864	0
28/07/2017	CNH / R On 14 June 2019			Foreign Exchange Future	1.97830			1.97510	0
28/07/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.17086			0.16987	0
28/07/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17490			0.17387	0
28/07/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.17903			0.17796	0
28/07/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.18256			0.18477	0
28/07/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.17660			0.17877	0
28/07/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.17073			0.17286	0
28/07/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.07690			2.06010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.11543			0.10321	0
28/07/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.12387			0.11161	0
28/07/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.13253			0.12020	0
28/07/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00697			0.01151	0
28/07/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00563			0.01010	0
28/07/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00853			0.01311	0
28/07/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.11790			2.10040	0
28/07/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.14799			0.13608	0
28/07/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.13463			0.12363	0
28/07/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.14121			0.12974	0
28/07/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.03009			0.03568	0
28/07/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.03673			0.04323	0
28/07/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.03331			0.03934	0
28/07/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.38060			2.36070	0
28/07/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.34355			0.33001	0
28/07/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.33150			0.31838	0
28/07/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.33738			0.32415	0
28/07/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.10678			0.11345	0
28/07/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.11090			0.11768	0
28/07/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.10295			0.10931	0
28/07/2017	DKK / R On 14 June 2019			Foreign Exchange Future	0.10295			0.10931	0
28/07/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.68070			1.67850	0
28/07/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00121			0.00121	0
28/07/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00095			0.00094	0
28/07/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00107			0.00107	0
28/07/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.27037			0.27257	0
28/07/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.26051			0.26271	0
28/07/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.28025			0.28244	0
28/07/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.70850			1.70850	0
28/07/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04074			0.04104	0
28/07/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.04641			0.04661	0
28/07/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04348			0.04373	0
28/07/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10498			0.10723	0
28/07/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09791			0.10011	0
28/07/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11224			0.11454	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.73500			1.73270	0
28/07/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.08889			0.08861	0
28/07/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08080			0.08067	0
28/07/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.08475			0.08455	0
28/07/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.08975			0.09185	0
28/07/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.09580			0.09797	0
28/07/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.08389			0.08591	0
28/07/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.86070			1.85830	0
28/07/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.21561			0.21462	0
28/07/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.21101			0.21005	0
28/07/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.22034			0.21930	0
28/07/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12031			0.12175	0
28/07/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11491			0.11632	0
28/07/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10964			0.11100	0
28/07/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12510			0.12500	1,382
28/07/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12480			0.12470	0
28/07/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12450			0.12400	0
28/07/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12360			0.12350	1,145
28/07/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11580			0.12020	0
28/07/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
28/07/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
28/07/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.65680			1.64920	0
28/07/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.68360			1.67570	0
28/07/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.70990			1.70170	0
28/07/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.84610			1.83830	0
28/07/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.83630			9.80570	0
28/07/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03418			0.03271	0
28/07/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03330			0.03190	0
28/07/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03508			0.03354	0
28/07/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.76878			0.79784	0
28/07/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.78700			0.81620	0
28/07/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.77788			0.80701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.96150			9.92990	0
28/07/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.48444			0.41962	0
28/07/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.50313			0.43114	0
28/07/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.49377			0.42536	0
28/07/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.34163			0.30124	0
28/07/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.34227			0.30546	0
28/07/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.34294			0.30972	0
28/07/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.08300			10.05070	0
28/07/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	1.01301			1.01123	0
28/07/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	1.01507			1.01316	0
28/07/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	1.01718			1.01515	0
28/07/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.38207			0.41246	0
28/07/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.39001			0.42053	0
28/07/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.37418			0.40445	0
28/07/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.67040			10.63980	0
28/07/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.61742			1.58894	0
28/07/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.61057			1.58211	0
28/07/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.60373			1.57529	0
28/07/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.85702			0.85914	0
28/07/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.86333			0.86549	0
28/07/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.86017			0.86231	0
28/07/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28830			1.28800	0
28/07/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07170			0.07200	0
28/07/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08170			0.08200	0
28/07/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09170			0.09200	0
28/07/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30170			1.29950	0
28/07/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00170			0.00000	0
28/07/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00830			0.01050	0
28/07/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01830			0.02050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00050	0
28/07/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31480			1.31090	0
28/07/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00480			0.00090	0
28/07/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
28/07/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01480			0.01090	0
28/07/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00520			0.00910	0
28/07/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/07/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
28/07/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.33670			1.33810	0
28/07/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01670			0.01810	0
28/07/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02670			0.02810	0
28/07/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00670			0.00810	0
28/07/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/07/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/07/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/07/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.31370			1.31030	9,929
28/07/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.31760			1.31410	0
28/07/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.32140			1.31800	0
28/07/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.17780			1.17000	9,761
28/07/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18360			1.17580	0
28/07/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18980			1.18180	0
28/07/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,111.70000			22,991.69000	0
28/07/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.66590			9.62740	0
28/07/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.20194			0.18651	0
28/07/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.19197			0.17798	0
28/07/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.19691			0.18220	0
28/07/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.16604			0.18911	0
28/07/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.17101			0.19480	0
28/07/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.17607			0.20058	0
28/07/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.71260			10.66920	0
28/07/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.22033			1.19323	0
28/07/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.21456			1.18756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/07/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.22612			1.19892	0
28/07/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.51196			0.52836	0
28/07/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.50352			0.51972	0
28/07/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.50773			0.52403	0
28/07/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.66720			3.64950	0
28/07/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.13449			0.12265	0
28/07/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.14983			0.13726	0
28/07/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.14207			0.12986	0
28/07/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.02263			0.02776	0
28/07/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.02729			0.03315	0
28/07/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.02487			0.03036	0
28/07/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.58260			3.56700	0
28/07/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.19269			0.18453	0
28/07/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.18720			0.17911	0
28/07/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.19829			0.19005	0
28/07/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.12569			0.13305	0
28/07/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.13009			0.13753	0
28/07/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.13460			0.14211	0
28/07/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.40720			3.41460	0
28/07/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.22620			0.23101	0
28/07/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.22249			0.22727	0
28/07/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.22996			0.23480	0
28/07/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.34900			0.34641	0
28/07/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.35529			0.35267	0
28/07/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.34276			0.34020	0
28/07/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.44260			1.44180	0
28/07/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.41900			1.41850	0
28/07/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.39410			1.39320	0
28/07/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.20100			1.20070	0
Future Open Interest									1,682,673.00
Option Open Interest									2,340,634.00
Grand Total									4,023,307.00