



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: 21/08/2017 TO: 21/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	\$ / R On 25 August 2017			Any day expiry	13.17100			13.21580	20,000
21/08/2017	\$ / R On 25 August 2017	13.40	C	Any day expiry	0.02567			0.04003	40,000
21/08/2017	\$ / R On 25 August 2017	13.10	C	Any day expiry	0.12483			0.16920	0
21/08/2017	\$ / R On 25 August 2017	13.46	C	Any day expiry	0.01906			0.02946	0
21/08/2017	\$ / R On 25 August 2017	13.46	P	Any day expiry	0.30806			0.27366	20,000
21/08/2017	\$ / R On 25 August 2017	13.40	P	Any day expiry	0.25467			0.22423	0
21/08/2017	\$ / R On 25 August 2017	13.10	P	Any day expiry	0.05383			0.05340	60,000
21/08/2017	\$ / R On 29 August 2017			Any day expiry	13.17980			13.22460	910
21/08/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.02487			0.04063	0
21/08/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00030			0.00028	60
21/08/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.66050			3.61568	0
21/08/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.34507			0.31603	60
21/08/2017	\$ / R On 30 August 2017			Any day expiry	13.18200			13.22680	202
21/08/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.19509			0.23952	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.06309			0.06272	0
21/08/2017	\$ / R On 31 August 2017			Any day expiry	13.18410			13.22890	8,325
21/08/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.26218			0.30537	0
21/08/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.04808			0.04647	0
21/08/2017	\$ / R On 01 September 2017			Any day expiry	13.18630			13.23110	0
21/08/2017	\$ / R On 01 September 2017	13.00	C	Any day expiry	0.24668			0.28842	0
21/08/2017	\$ / R On 01 September 2017	12.75	C	Any day expiry	0.45366			0.49583	0
21/08/2017	\$ / R On 01 September 2017	13.00	P	Any day expiry	0.06038			0.05732	20,000
21/08/2017	\$ / R On 01 September 2017	12.75	P	Any day expiry	0.01736			0.01473	20,000
21/08/2017	\$ / R On 05 September 2017			Any day expiry	13.19480			13.23970	75
21/08/2017	\$ / R On 05 September 2017	13.28	C	Any day expiry	0.11262			0.14520	0
21/08/2017	\$ / R On 05 September 2017	13.28	P	Any day expiry	0.19782			0.18550	0
21/08/2017	\$ / R On 07 September 2017			Any day expiry	13.19910			13.24400	0
21/08/2017	\$ / R On 07 September 2017	12.45	C	Any day expiry	0.75455			0.79877	0
21/08/2017	\$ / R On 07 September 2017	12.45	P	Any day expiry	0.00545			0.00477	500
21/08/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.22250			13.26770	766,446
21/08/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
21/08/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00072			0.00103	0
21/08/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.06637			0.07679	0
21/08/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.01060			0.01293	17,402
21/08/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.07599			0.08747	0
21/08/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.22438			0.25021	3,000
21/08/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.40526			0.43998	400
21/08/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.00613			0.00738	4,375
21/08/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.00281			0.00343	0
21/08/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00112			0.00124	110
21/08/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.47993			0.51713	0
21/08/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.00642			0.00771	20,000
21/08/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.00944			0.01141	1,125
21/08/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.64692			0.68799	0
21/08/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.02995			1.07443	0
21/08/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00073			0.00105	0
21/08/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.01998			0.02411	0
21/08/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.04342			0.05145	1,250
21/08/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.97121			1.01560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.05927			0.06887	4,920
21/08/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.04791			0.05662	1,000
21/08/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.51963			0.55795	3,500
21/08/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00085			0.00094	960
21/08/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.01674			0.02027	0
21/08/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.01144			0.01394	0
21/08/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.00686			0.00824	0
21/08/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.73917			0.78296	0
21/08/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.13236			0.14933	4,375
21/08/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.26052			0.28854	0
21/08/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.03743			0.04453	3,000
21/08/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.69168			0.73527	0
21/08/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.08502			0.09746	1,000
21/08/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.20252			0.22509	0
21/08/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.36375			0.39683	0
21/08/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.70114			0.74478	0
21/08/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.33751			0.36945	4,551
21/08/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00071			0.00079	3,680
21/08/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.22700			1.27171	0
21/08/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.18248			0.20356	0
21/08/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00075			0.00107	0
21/08/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.02156			0.02597	0
21/08/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.14751			0.16578	100
21/08/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.06063			0.07039	10,000
21/08/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00089			0.00098	10,000
21/08/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.08891			0.10176	0
21/08/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.98099			1.02539	0
21/08/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.12397			0.14019	111
21/08/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.14127			0.15901	1,000
21/08/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.24981			0.27721	0
21/08/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.16418			0.18382	0
21/08/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.01632			0.01977	3,000
21/08/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.11865			0.13438	5,980
21/08/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.00348			0.00422	10,600
21/08/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.25513			0.28284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00101			0.00112	110
21/08/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00019			0.00029	3,099
21/08/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.02267			0.02729	90
21/08/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00110			0.00122	150
21/08/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.06788			0.07847	0
21/08/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.59538			0.56077	20,000
21/08/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.01906			0.97827	110
21/08/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.57851			3.53342	0
21/08/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.39615			0.36668	0
21/08/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.77860			3.73352	0
21/08/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.00017			0.95959	0
21/08/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.12382			1.08207	0
21/08/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.78098			1.73652	0
21/08/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.63813			0.60269	0
21/08/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.29168			0.26612	2,600
21/08/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.17731			0.15951	500
21/08/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.51252			0.47976	0
21/08/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.33877			0.31131	0
21/08/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00849			0.00769	10,000
21/08/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.49641			0.46406	186,712
21/08/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.27839			3.23328	0
21/08/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.25894			1.21624	150
21/08/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.47436			1.43054	0
21/08/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.77769			4.73259	0
21/08/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.04713			0.04025	26,250
21/08/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.17835			3.13324	0
21/08/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.76092			0.72375	0
21/08/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00871			0.00790	5,250
21/08/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.01667			0.01526	96,225
21/08/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.64677			0.61117	0
21/08/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.38147			0.35249	0
21/08/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.17263			0.15514	90
21/08/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.33694			1.29371	0
21/08/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.25998			0.23586	0
21/08/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.02442			0.02029	190

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.11501			0.10175	38,100
21/08/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.77821			2.73309	0
21/08/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.05743			0.04943	3,000
21/08/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00450			0.00401	37,202
21/08/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.32501			0.29808	3,500
21/08/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.23002			0.20739	25,250
21/08/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.10125			0.08913	1,000
21/08/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.01864			0.01708	1,000
21/08/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.35986			0.33163	3,500
21/08/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.16802			0.15084	0
21/08/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.81493			0.77683	0
21/08/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.01918			0.01757	4,920
21/08/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.16822			4.12333	0
21/08/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.14825			4.10337	0
21/08/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00745			0.00673	1,000
21/08/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.20188			0.18251	5,920
21/08/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.28810			1.24523	0
21/08/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.50392			1.46001	0
21/08/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.80862			3.76354	0
21/08/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	1.88031			1.83572	0
21/08/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.72541			0.68892	0
21/08/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.52363			1.47968	0
21/08/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.04748			1.00641	0
21/08/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.08276			0.07228	0
21/08/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.55349			0.51977	0
21/08/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.60387			0.56909	960
21/08/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.11424			1.07257	110
21/08/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.77750			986.73230	0
21/08/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.15823			4.11335	0
21/08/2017	\$ / R On 26 September 2017			Any day expiry	13.23960			13.28470	75
21/08/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.21060			0.23165	0
21/08/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.30100			0.27695	0
21/08/2017	\$ / R On 27 September 2017			Any day expiry	13.24170			13.28680	1,289
21/08/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00152			0.00167	60
21/08/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.15947			0.17689	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.41777			0.39009	60
21/08/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.88982			3.84487	0
21/08/2017	\$ / R On 28 September 2017			Any day expiry	13.24380			13.28890	0
21/08/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.28760			0.31464	0
21/08/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.22380			0.20574	0
21/08/2017	\$ / R On 29 September 2017			Any day expiry	13.24580			13.29100	2,530
21/08/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.38215			0.41325	0
21/08/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.15635			0.14225	0
21/08/2017	\$ / R On 13 October 2017			Any day expiry	13.27510			13.32050	90
21/08/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.30705			0.33429	0
21/08/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.31195			0.29379	0
21/08/2017	\$ / R On 23 October 2017			Any day expiry	13.29600			13.34150	334
21/08/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.04527			0.05225	0
21/08/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.55927			1.52075	0
21/08/2017	\$ / R On 27 October 2017			Any day expiry	13.30430			13.34970	913
21/08/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.13206			0.14596	1,000
21/08/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.56217			0.59637	0
21/08/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.27859			0.30138	0
21/08/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00268			0.00344	60
21/08/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.17787			0.16667	1,000
21/08/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.47429			0.45168	60
21/08/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.92776			0.89626	0
21/08/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.14838			4.10373	0
21/08/2017	\$ / R On 09 November 2017			Any day expiry	13.33140			13.37650	0
21/08/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.37911			0.40367	0
21/08/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.40771			0.38717	0
21/08/2017	\$ / R On 13 November 2017			Any day expiry	13.33970			13.38470	70
21/08/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.20215			0.21747	0
21/08/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.84245			0.81277	0
21/08/2017	\$ / R On 28 November 2017			Any day expiry	13.37060			13.41560	1,990
21/08/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.39128			0.41382	0
21/08/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00296			0.00396	60
21/08/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.37236			4.32836	0
21/08/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.52068			0.49822	60
21/08/2017	\$ / R On 30 November 2017			Any day expiry	13.37470			13.41970	2,708

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.38812			0.41035	0
21/08/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.54342			0.52065	0
21/08/2017	\$ / R On 15 December 2017			Any day expiry	13.40490			13.45070	1,750
21/08/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.44054			0.46376	0
21/08/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.56564			0.54306	0
21/08/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.41090			13.45680	130,478
21/08/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.02425			0.02184	0
21/08/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.32543			0.34414	0
21/08/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.62072			0.64989	0
21/08/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.02312			0.02053	33,000
21/08/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.52335			0.54992	0
21/08/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.26566			0.28171	0
21/08/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.13069			0.13964	4,580
21/08/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.46068			0.48449	10,516
21/08/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.08601			0.09206	25,457
21/08/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.59007			0.61845	0
21/08/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.27378			1.31504	0
21/08/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.21557			0.22898	1,000
21/08/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.02235			0.01964	0
21/08/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.17843			0.18975	10,000
21/08/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.18284			0.19442	0
21/08/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.02220			0.01946	0
21/08/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00991			0.00845	2,055
21/08/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.02376			0.02127	0
21/08/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.70293			0.73406	0
21/08/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.45843			1.50295	0
21/08/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.03779			0.03815	0
21/08/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.35728			0.37728	1,000
21/08/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.11778			1.15730	0
21/08/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.60524			0.63402	0
21/08/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.15508			0.16551	0
21/08/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.64724			0.67706	0
21/08/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.30152			0.31923	0
21/08/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.03101			0.02988	0
21/08/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.03970			1.07817	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.38894			0.41016	0
21/08/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.69364			1.73854	0
21/08/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.92824			0.96498	0
21/08/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.11904			0.12726	1,900
21/08/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.11804			0.12620	40,000
21/08/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.04780			0.05058	0
21/08/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.63653			0.66609	0
21/08/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.05761			0.06169	117,200
21/08/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.50991			0.53610	0
21/08/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.19847			0.21093	0
21/08/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.02493			0.02263	18,000
21/08/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.19363			0.20582	0
21/08/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.25905			0.27476	0
21/08/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.27943			0.29617	0
21/08/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.58013			0.60825	0
21/08/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.02205			0.01929	0
21/08/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.50111			0.52705	0
21/08/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.57033			0.59819	16,141
21/08/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.37434			0.35722	16,000
21/08/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.49021			0.47025	114,600
21/08/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.40943			0.39139	0
21/08/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.92115			3.87249	0
21/08/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.91130			3.86266	0
21/08/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.39923			0.38145	0
21/08/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.82714			1.78940	0
21/08/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.95853			0.92937	0
21/08/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.02815			0.99796	0
21/08/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.81286			3.76447	0
21/08/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.29203			0.27726	10,000
21/08/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.31273			1.27902	0
21/08/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.44011			3.39308	0
21/08/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.65901			4.61165	0
21/08/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.28757			1.25413	2,055
21/08/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.74403			3.69583	0
21/08/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.34563			0.32929	40,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.87690			2.83378	0
21/08/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.10688			0.10050	114,600
21/08/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.81814			1.78046	0
21/08/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.17511			2.13526	0
21/08/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.07288			0.06824	18,000
21/08/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.00476			0.97491	0
21/08/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.20467			1.17218	0
21/08/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.85222			3.80373	0
21/08/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.64671			2.60489	0
21/08/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.47901			0.45930	0
21/08/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.71979			1.68284	0
21/08/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.54978			0.52769	0
21/08/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.90145			3.85284	0
21/08/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.37194			1.33762	0
21/08/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.74638			0.72048	0
21/08/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.39753			1.36295	0
21/08/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.03274			0.03174	1,000
21/08/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.16734			0.15818	1,819
21/08/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.54418			1.50871	0
21/08/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.33634			0.32026	41,000
21/08/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.12880			0.12137	11,916
21/08/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.67804			0.65336	0
21/08/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.78335			3.73504	0
21/08/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.04753			0.04615	16,141
21/08/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.89062			0.86243	33,000
21/08/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.17689			3.13135	0
21/08/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.82453			0.79734	0
21/08/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.38917			0.37165	5,000
21/08/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.35982			0.34309	0
21/08/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.46245			0.44312	52,000
21/08/2017	\$ / R On 22 December 2017			Any day expiry	13.41900			13.46510	0
21/08/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.01297			0.01228	60
21/08/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.47539			0.49946	0
21/08/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.61397			4.56718	0
21/08/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.55639			0.53436	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	\$ / R On 27 December 2017			Any day expiry	13.42910			13.47540	916
21/08/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.43751			0.46020	0
21/08/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.64841			0.62480	0
21/08/2017	\$ / R On 02 January 2018			Any day expiry	13.44120			13.48780	0
21/08/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.53684			0.56288	0
21/08/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.52564			0.50508	0
21/08/2017	\$ / R On 09 January 2018			Any day expiry	13.45530			13.50220	0
21/08/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.18929			0.20050	1,000
21/08/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.66747			0.69703	0
21/08/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.20709			0.21872	1,000
21/08/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.61399			1.57830	0
21/08/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.41217			0.39483	2,000
21/08/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.51179			1.47652	0
21/08/2017	\$ / R On 31 January 2018			Any day expiry	13.49960			13.54760	0
21/08/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.71265			0.74319	0
21/08/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.70290			0.73314	0
21/08/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.64230			0.67066	0
21/08/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.68848			0.71829	0
21/08/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.48888			0.47069	40,904
21/08/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.47330			0.45554	154,000
21/08/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.46305			0.44559	107,000
21/08/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.54270			0.52306	168,000
21/08/2017	\$ / R On 01 February 2018			Any day expiry	13.50170			13.54970	0
21/08/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.76653			0.79856	0
21/08/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.15412			0.16231	2,723
21/08/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.41483			0.39886	2,723
21/08/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.17242			2.13261	0
21/08/2017	\$ / R On 13 February 2018			Any day expiry	13.52580			13.57440	70
21/08/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.40323			0.42210	0
21/08/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.07743			1.04770	0
21/08/2017	\$ / R On 15 February 2018			Any day expiry	13.52990			13.57850	0
21/08/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.41393			0.43307	0
21/08/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.06403			1.03457	0
21/08/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.59320			13.64290	90,374
21/08/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.29200			0.30522	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.78730			0.81708	0
21/08/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.20294			0.21180	15,000
21/08/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.49248			0.51307	0
21/08/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.69888			1.74536	0
21/08/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.09562			0.09637	0
21/08/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.84966			0.88102	0
21/08/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.17684			0.18435	750
21/08/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.57649			0.59989	0
21/08/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.16217			0.16891	225,000
21/08/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.94328			0.97685	0
21/08/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.26778			0.27986	2,500
21/08/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.09531			0.09604	0
21/08/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.23887			0.24953	3,867
21/08/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.32745			0.34150	8,395
21/08/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.23352			0.24391	55,000
21/08/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.38054			1.42279	0
21/08/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.98204			1.01646	0
21/08/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.82516			0.85591	0
21/08/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.30739			1.34868	0
21/08/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.77809			0.80762	0
21/08/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.09594			0.09671	0
21/08/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.99274			3.94381	0
21/08/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.21419			0.20578	36,000
21/08/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.64425			1.60860	0
21/08/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.14032			2.10101	0
21/08/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.38884			0.37356	103,187
21/08/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.10567			2.06663	0
21/08/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.53196			0.51301	0
21/08/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.18734			0.17989	2,500
21/08/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.50646			0.48812	5,600
21/08/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.58489			0.56472	2,500
21/08/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.89329			0.86699	7,000
21/08/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.01211			3.96314	0
21/08/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.93458			1.89696	0
21/08/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.42008			0.40395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.35974			2.31890	0
21/08/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.00242			3.95347	0
21/08/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.10568			0.10246	225,000
21/08/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.58364			2.54145	0
21/08/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.72897			2.68601	0
21/08/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.07928			1.05017	41,000
21/08/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.57410			0.55418	2,500
21/08/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.80880			1.77232	0
21/08/2017	\$ / R On 25 April 2018			Any day expiry	13.66600			13.71680	0
21/08/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.25389			0.26396	2,000
21/08/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.38355			0.39842	0
21/08/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.71756			1.68162	1,000
21/08/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.39789			2.35716	0
21/08/2017	\$ / R On 11 May 2018			Any day expiry	13.69750			13.74880	70
21/08/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.55350			0.57428	0
21/08/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.25600			1.22548	0
21/08/2017	\$ / R On 15 May 2018			Any day expiry	13.70530			13.75680	0
21/08/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.59046			0.61235	0
21/08/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.18516			1.15555	0
21/08/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.77160			13.82390	100,881
21/08/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.19284			1.22997	0
21/08/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.22220			1.25981	0
21/08/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.24609			1.28407	0
21/08/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.39097			0.40509	0
21/08/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.45943			0.47550	2,700
21/08/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.17689			0.17971	0
21/08/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.46537			0.48165	760
21/08/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.54568			1.58783	0
21/08/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.17737			0.18022	0
21/08/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.90685			0.93596	0
21/08/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.88188			0.91035	0
21/08/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.17784			0.18072	0
21/08/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.26802			0.27714	750
21/08/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.78854			2.84341	0
21/08/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01694			0.01950	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.10577			4.05632	0
21/08/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.27408			0.26393	0
21/08/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.87642			2.83324	0
21/08/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.80377			1.76775	0
21/08/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.81028			0.78645	184,000
21/08/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.09624			4.04682	0
21/08/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.11937			2.08119	0
21/08/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.77525			0.75206	70,530
21/08/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.47124			0.45607	750
21/08/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.11529			4.06581	0
21/08/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.43449			0.42017	2,700
21/08/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.82783			1.79160	0
21/08/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.45060			0.43591	760
21/08/2017	\$ / R On 02 July 2018			Any day expiry	13.79870			13.85150	215
21/08/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.80630			0.83252	0
21/08/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.98760			0.96102	0
21/08/2017	\$ / R On 13 August 2018			Any day expiry	13.88030			13.93410	70
21/08/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.69284			0.71449	0
21/08/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.43254			1.40039	0
21/08/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.95130			14.00570	400
21/08/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.70660			0.72758	0
21/08/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.97647			3.03108	0
21/08/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.54599			1.58575	0
21/08/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.47912			1.51804	0
21/08/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.70399			0.72489	0
21/08/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.77097			1.80977	0
21/08/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.44498			0.45816	750
21/08/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.63766			0.65668	0
21/08/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.70923			0.73027	0
21/08/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.60793			1.57457	0
21/08/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.82636			1.79098	0
21/08/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.31967			0.30407	0
21/08/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.63368			2.59246	0
21/08/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.44469			0.43005	750
21/08/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.48782			0.47234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.62269			1.58919	0
21/08/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.61530			1.58188	0
21/08/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02517			0.02538	750
21/08/2017	\$ / R On 13 November 2018			Any day expiry	14.06880			14.12390	70
21/08/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.83443			0.85654	0
21/08/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.62563			1.59264	0
21/08/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.13270			14.18820	0
21/08/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.83928			0.86056	0
21/08/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.84194			0.86328	0
21/08/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.84460			0.86600	0
21/08/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.78924			1.75508	0
21/08/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.78190			1.74780	0
21/08/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.79658			1.76236	0
21/08/2017	\$ / R On 13 February 2019			Any day expiry	14.25840			14.31470	70
21/08/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.96567			0.98799	0
21/08/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.80727			1.77329	0
21/08/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.32650			14.38310	2,500
21/08/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.97572			0.99738	0
21/08/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.97037			0.99190	0
21/08/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.97304			0.99464	0
21/08/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.96654			1.93154	0
21/08/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.97387			1.93880	0
21/08/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.95922			1.92428	0
21/08/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.50790			14.56560	0
21/08/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.47512			1.50428	0
21/08/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.47136			1.50045	0
21/08/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.46762			1.49662	0
21/08/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.33972			1.31102	0
21/08/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.32722			1.29868	0
21/08/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.33346			1.30485	0
21/08/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.37010			15.44400	0
21/08/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.00622			2.07687	0
21/08/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.00239			2.07296	0
21/08/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.01006			2.08079	0
21/08/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.81229			1.80896	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.79996			1.79679	0
21/08/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.80612			1.80287	0
21/08/2017	\$ / R On 28 July 2020			Any day expiry	15.48250			15.55860	84,000
21/08/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.03508			2.11074	0
21/08/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.92258			1.92214	0
21/08/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.59970			15.67830	184,000
21/08/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.16162			2.24013	0
21/08/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.15776			2.23620	0
21/08/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.15392			2.23229	0
21/08/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.91422			1.91399	0
21/08/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.90192			1.90183	0
21/08/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.90806			1.90790	0
21/08/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.22250			13.26770	478
21/08/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00254			0.00309	0
21/08/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00248			0.00303	0
21/08/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00259			0.00316	0
21/08/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.92009			1.87546	0
21/08/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.93004			1.88539	0
21/08/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.93998			1.89533	0
21/08/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.41090			13.45680	159
21/08/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.36963			0.39010	0
21/08/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.37278			0.39338	0
21/08/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.37596			0.39668	0
21/08/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.71188			0.68658	0
21/08/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.70506			0.67988	0
21/08/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.71873			0.69330	0
21/08/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.59320			13.64290	6
21/08/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.64438			0.66990	0
21/08/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.64061			0.66602	0
21/08/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.64817			0.67380	0
21/08/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.76497			0.74090	0
21/08/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.77118			0.74700	0
21/08/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.77741			0.75312	0
21/08/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.77160			13.82390	172

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.79574			0.82212	0
21/08/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.78834			0.81453	0
21/08/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.79203			0.81831	0
21/08/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.95043			0.92441	0
21/08/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.94414			0.91822	0
21/08/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.95674			0.93063	0
21/08/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.50790			14.56560	0
21/08/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.47512			1.50428	0
21/08/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.46762			1.49662	0
21/08/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.47136			1.50045	0
21/08/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.33346			1.30485	0
21/08/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.33972			1.31102	0
21/08/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.32722			1.29868	0
21/08/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.08230			17.07320	192,338
21/08/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.51150			0.50964	700
21/08/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.08218			0.08529	0
21/08/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.05703			0.05987	0
21/08/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.05591			0.05873	0
21/08/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.02014			0.02179	300
21/08/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.05482			0.05761	0
21/08/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.98252			0.99441	0
21/08/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.43784			1.44859	0
21/08/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.96473			0.97667	0
21/08/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.97361			0.98553	0
21/08/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.79988			0.81209	0
21/08/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.12920			0.13644	0
21/08/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.37790			17.36840	8,251
21/08/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00158			0.00218	0
21/08/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00156			0.00216	0
21/08/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00155			0.00214	0
21/08/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.78365			7.79374	0
21/08/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.76368			7.77378	0
21/08/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.77366			7.78376	0
21/08/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.67000			17.66440	420



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.13359			1.13971	0
21/08/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.13882			1.14492	0
21/08/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.14407			1.15016	0
21/08/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.68882			0.70052	0
21/08/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.68407			0.69576	0
21/08/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.69359			0.70531	0
21/08/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.95700			17.95350	3,033
21/08/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.15815			1.16095	0
21/08/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.15373			1.15655	0
21/08/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.14934			1.15215	0
21/08/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.09673			1.10305	0
21/08/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.10234			1.10865	0
21/08/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.09115			1.09745	0
21/08/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.24690			18.24500	1,654
21/08/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.30903			1.30975	0
21/08/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.31746			1.31817	0
21/08/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.31322			1.31393	0
21/08/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.31632			1.31893	0
21/08/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.32213			1.32475	0
21/08/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.31056			1.31317	0
21/08/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.15000			19.14770	0
21/08/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.02153			2.02804	0
21/08/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.01697			2.02347	0
21/08/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.01243			2.01892	0
21/08/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.50243			1.51122	0
21/08/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.49153			1.50034	0
21/08/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.49697			1.50577	0
21/08/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12171			0.12208	84
21/08/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00001			0.00001	0
21/08/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
21/08/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
21/08/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02830			0.02793	0
21/08/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04830			0.04792	0
21/08/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03830			0.03792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12399			0.12438	115
21/08/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01438			0.01476	0
21/08/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00312			0.00343	0
21/08/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00711			0.00746	0
21/08/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00913			0.00905	0
21/08/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00311			0.00308	0
21/08/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00039			0.00038	0
21/08/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12635			0.12677	0
21/08/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01731			0.01759	0
21/08/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00598			0.00633	0
21/08/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01038			0.01065	0
21/08/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00403			0.00388	0
21/08/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00963			0.00956	0
21/08/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00096			0.00082	0
21/08/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13767			0.13813	0
21/08/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01398			0.01425	0
21/08/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01773			0.01805	0
21/08/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02236			0.02271	0
21/08/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01006			0.00992	0
21/08/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00469			0.00457	0
21/08/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01632			0.01612	0
21/08/2017	€ / R On 29 August 2017			Any day expiry	15.57970			15.54050	800
21/08/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.39337			0.37056	0
21/08/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.02367			0.04006	0
21/08/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.64580			15.60690	110,346
21/08/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00094			0.00129	0
21/08/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00094			0.00130	0
21/08/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00094			0.00130	0
21/08/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.59606			0.57245	0
21/08/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.81514			3.85439	0
21/08/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.83514			3.87440	0
21/08/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.05027			0.06555	16,000
21/08/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.82514			3.86440	0
21/08/2017	€ / R On 27 September 2017			Any day expiry	15.67650			15.63730	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.49401			0.47697	0
21/08/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.12751			0.14967	0
21/08/2017	€ / R On 27 October 2017			Any day expiry	15.77690			15.73750	800
21/08/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.58795			0.57321	0
21/08/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.23105			0.25571	0
21/08/2017	€ / R On 28 November 2017			Any day expiry	15.88260			15.84170	800
21/08/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.68823			0.67155	0
21/08/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.31563			0.33985	0
21/08/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.94700			15.90720	33,343
21/08/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.39711			0.39143	18,000
21/08/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.85687			1.82041	0
21/08/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.10749			0.10647	0
21/08/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.98145			1.94438	0
21/08/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.35639			0.35167	0
21/08/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.45968			0.00000	0
21/08/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.10836			0.10733	0
21/08/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.33760			0.33332	0
21/08/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00708			0.00700	0
21/08/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.10663			0.10561	0
21/08/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.21136			2.25013	0
21/08/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.71268			0.00000	0
21/08/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.03445			0.03718	18,000
21/08/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.93939			0.97447	0
21/08/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.22963			2.26841	0
21/08/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.03987			0.04321	0
21/08/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.22049			2.25927	0
21/08/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.99060			1.02612	0
21/08/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.47008			5.50980	0
21/08/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.84011			0.87423	0
21/08/2017	€ / R On 27 December 2017			Any day expiry	15.97610			15.93770	800
21/08/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.75498			0.74066	0
21/08/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.39888			0.42296	0
21/08/2017	€ / R On 31 January 2018			Any day expiry	16.09570			16.05800	0
21/08/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.80735			0.79482	0
21/08/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.51165			0.53682	193,111

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.24890			16.21260	10,307
21/08/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.60396			1.58073	0
21/08/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.45609			1.43493	0
21/08/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.58881			1.56578	0
21/08/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.42041			1.39977	0
21/08/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.59638			1.57325	0
21/08/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.20506			0.21813	0
21/08/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.20991			0.22318	0
21/08/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.20748			0.22065	0
21/08/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.27151			0.28717	19,510
21/08/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.25719			0.27233	5,648
21/08/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.54970			16.51490	1
21/08/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.49887			1.48494	0
21/08/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.50522			1.49122	0
21/08/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.51158			1.49751	0
21/08/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.45188			0.47261	0
21/08/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.45917			0.48004	0
21/08/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.45552			0.47632	0
21/08/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.86800			17.83570	0
21/08/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.08015			2.06205	0
21/08/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.08500			2.06689	0
21/08/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.08986			2.07174	0
21/08/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.08700			1.10119	0
21/08/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.08186			1.09604	0
21/08/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.09215			1.10635	0
21/08/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.49870			10.49500	25,771
21/08/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00114			0.00120	0
21/08/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00112			0.00117	0
21/08/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00109			0.00115	0
21/08/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.69239			1.69615	0
21/08/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.67244			1.67620	0
21/08/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.68242			1.68617	0
21/08/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.63560			10.63190	6,890
21/08/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.07703			0.07641	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.07500			0.07439	0
21/08/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.07601			0.07539	0
21/08/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.31041			1.31349	0
21/08/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.31940			1.32249	0
21/08/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.30143			1.30451	0
21/08/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.76820			10.76680	0
21/08/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.95343			0.95142	0
21/08/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.94605			0.94403	0
21/08/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.93869			0.93666	0
21/08/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.18049			0.17986	0
21/08/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.17523			0.17462	0
21/08/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.17785			0.17723	0
21/08/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.89720			10.89750	1,500
21/08/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.78015			0.78015	0
21/08/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.77456			0.77456	0
21/08/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.76901			0.76900	0
21/08/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.38181			0.38150	0
21/08/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.37295			0.37265	0
21/08/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.37736			0.37706	0
21/08/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.42090			11.42450	0
21/08/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.08797			1.08339	0
21/08/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.08306			1.07846	0
21/08/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.07817			1.07355	0
21/08/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.67727			0.66905	0
21/08/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.66707			0.65889	0
21/08/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.67216			0.66396	0
21/08/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.51140			10.53390	970
21/08/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.01096			0.01338	0
21/08/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.01026			0.01255	0
21/08/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.01060			0.01296	0
21/08/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.77956			0.75948	0
21/08/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.79886			0.77865	0
21/08/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.78920			0.76906	0
21/08/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.67030			10.69360	1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.41440			0.43337	0
21/08/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.40399			0.42282	0
21/08/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.40917			0.42807	0
21/08/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.28369			0.27922	0
21/08/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.27887			0.27447	0
21/08/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.27410			0.26977	0
21/08/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.82340			10.84900	0
21/08/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.92712			0.95141	0
21/08/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.91244			0.93667	0
21/08/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.91977			0.94402	0
21/08/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.16637			0.16502	0
21/08/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.16372			0.16241	0
21/08/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.16904			0.16767	0
21/08/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
21/08/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
21/08/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
21/08/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
21/08/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
21/08/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.78890			13.81760	3,008
21/08/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.01106			0.01420	0
21/08/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.01073			0.01379	0
21/08/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.01090			0.01399	0
21/08/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.61200			1.58639	0
21/08/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.62183			1.59619	0
21/08/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.60216			1.57660	0
21/08/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.06850			14.09810	1,150
21/08/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.59014			0.61294	0
21/08/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.58567			0.60836	0
21/08/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.59464			0.61754	0
21/08/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.54614			0.53944	0
21/08/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.55164			0.54484	0
21/08/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.55717			0.55026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.35140			14.38470	0
21/08/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.84714			0.87282	0
21/08/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.85179			0.87754	0
21/08/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.84251			0.86813	0
21/08/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.64039			0.63284	0
21/08/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.64574			0.63812	0
21/08/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.65111			0.64343	0
21/08/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.64270			15.68000	0
21/08/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.86234			1.89517	0
21/08/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.85241			1.88524	0
21/08/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.85737			1.89020	0
21/08/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.94467			0.94020	0
21/08/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.94971			0.94524	0
21/08/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.93964			0.93517	0
21/08/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98030			1.98460	10
21/08/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00158			0.00236	0
21/08/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00137			0.00204	0
21/08/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00193			0.00274	0
21/08/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.16163			0.15814	0
21/08/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.17128			0.16776	0
21/08/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.18107			0.17744	0
21/08/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.99870			2.00260	0
21/08/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09762			0.10008	0
21/08/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10344			0.10599	0
21/08/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09203			0.09440	0
21/08/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.04474			0.04339	0
21/08/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.05333			0.05180	0
21/08/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.04892			0.04748	0
21/08/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.01460			2.01870	0
21/08/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.14983			0.15253	0
21/08/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.13801			0.14053	0
21/08/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.14384			0.14645	0
21/08/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06341			0.06183	0
21/08/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05924			0.05775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05523			0.05383	0
21/08/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.00950			2.01350	0
21/08/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20010			0.20243	0
21/08/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19101			0.19326	0
21/08/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19551			0.19780	0
21/08/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.17151			0.16976	0
21/08/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.16601			0.16430	0
21/08/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.16060			0.15893	0
21/08/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.10690			2.10220	0
21/08/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.13929			0.13496	0
21/08/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.14895			0.14452	0
21/08/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.15865			0.15414	0
21/08/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00205			0.00232	0
21/08/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00175			0.00194	0
21/08/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00239			0.00276	0
21/08/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.14870			2.14370	0
21/08/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.17040			0.16740	0
21/08/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.15527			0.15255	0
21/08/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.16275			0.15988	0
21/08/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.02405			0.02618	0
21/08/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02657			0.02885	0
21/08/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.02170			0.02370	0
21/08/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.41540			2.41020	0
21/08/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.36478			0.36090	0
21/08/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.35870			0.35487	0
21/08/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.37141			0.36750	0
21/08/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09601			0.09730	0
21/08/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09938			0.10070	0
21/08/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10330			0.10467	0
21/08/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.69110			1.69750	0
21/08/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00029			0.00036	0
21/08/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00025			0.00032	0
21/08/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00023			0.00028	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.26913			0.26278	0
21/08/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.24919			0.24286	0
21/08/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.25915			0.25282	0
21/08/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.71910			1.72550	0
21/08/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04193			0.04454	0
21/08/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.04807			0.05086	0
21/08/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04490			0.04760	0
21/08/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08897			0.08536	0
21/08/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.10283			0.09904	0
21/08/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09580			0.09210	0
21/08/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.74540			1.75230	0
21/08/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08652			0.09022	0
21/08/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09073			0.09457	0
21/08/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09513			0.09911	0
21/08/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.08533			0.08227	0
21/08/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07973			0.07681	0
21/08/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.09112			0.08792	0
21/08/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.86900			1.87670	0
21/08/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.22516			0.22996	0
21/08/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.22045			0.22518	0
21/08/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.22998			0.23487	0
21/08/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11098			0.10817	0
21/08/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11616			0.11326	0
21/08/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12145			0.11848	0
21/08/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12770			0.12780	1,382
21/08/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12730			0.12720	0
21/08/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12670			0.12610	0
21/08/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12550			0.12550	1,145
21/08/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11470			0.12450	0
21/08/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
21/08/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
21/08/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.67720			1.67350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.70440			1.70050	0
21/08/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.73090			1.72740	0
21/08/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.86900			1.86530	0
21/08/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.68990			9.70810	0
21/08/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.00752			0.00866	0
21/08/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.00728			0.00839	0
21/08/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.00777			0.00895	0
21/08/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.88787			0.87085	0
21/08/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.89762			0.88056	0
21/08/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.90738			0.89029	0
21/08/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.81150			9.82990	0
21/08/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.34865			0.36095	0
21/08/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.35305			0.36568	0
21/08/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.34431			0.35626	0
21/08/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.34155			0.33578	0
21/08/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.34715			0.34105	0
21/08/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.35281			0.34636	0
21/08/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.92980			9.95030	0
21/08/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.73324			0.74964	0
21/08/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.72055			0.73681	0
21/08/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.72672			0.74305	0
21/08/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.24344			0.23934	0
21/08/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.25075			0.24651	0
21/08/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.24692			0.24275	0
21/08/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.51380			10.53870	0
21/08/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.16091			1.17806	0
21/08/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.14979			1.16685	0
21/08/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.15534			1.17245	0
21/08/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.56599			0.55815	0
21/08/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.56154			0.55375	0
21/08/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.55712			0.54936	0
21/08/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29580			1.29750	0
21/08/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
21/08/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
21/08/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08420			0.08250	0
21/08/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07420			0.07250	0
21/08/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06420			0.06250	0
21/08/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30950			1.31100	0
21/08/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
21/08/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00100	0
21/08/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00950			0.01100	0
21/08/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00050			0.00000	0
21/08/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01050			0.00900	0
21/08/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.32210			1.32410	0
21/08/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.01210			0.01410	0
21/08/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00210			0.00410	0
21/08/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.02210			0.02410	0
21/08/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.34730			1.34830	0
21/08/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02730			0.02830	0
21/08/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03730			0.03830	0
21/08/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01730			0.01830	0
21/08/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29190			1.28680	0
21/08/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29580			1.29070	0
21/08/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.29990			1.29480	0
21/08/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.18330			1.17630	17
21/08/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18910			1.18210	0
21/08/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19540			1.18840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,443.29000			23,444.88000	0
21/08/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.71910			9.73160	0
21/08/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.18405			0.19303	0
21/08/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.18977			0.19883	0
21/08/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.17844			0.18734	0
21/08/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.10067			0.09723	0
21/08/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.10495			0.10143	0
21/08/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.10934			0.10574	0
21/08/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.73650			10.75640	0
21/08/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.26143			1.27386	0
21/08/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.26719			1.27966	0
21/08/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.25569			1.26808	0
21/08/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.52069			0.51326	0
21/08/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.52919			0.52168	0
21/08/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.52493			0.51746	0
21/08/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.75650			3.74080	0
21/08/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.20054			0.18588	0
21/08/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.21967			0.20475	0
21/08/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.20996			0.19515	0
21/08/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00317			0.00395	0
21/08/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00404			0.00508	0
21/08/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00346			0.00435	0
21/08/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.67020			3.65550	0
21/08/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.24793			0.23932	0
21/08/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.24148			0.23305	0
21/08/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.23512			0.22689	0
21/08/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.09128			0.09755	0
21/08/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.09492			0.10139	0
21/08/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.08773			0.09382	0
21/08/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.47430			3.43710	0
21/08/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.25697			0.24153	0
21/08/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.26106			0.24541	0
21/08/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.26520			0.24933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.31676			0.33831	0
21/08/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.31090			0.33223	0
21/08/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.32267			0.34443	0
21/08/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.45090			1.45690	0
21/08/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.42510			1.43140	0
21/08/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.40340			1.40930	0
21/08/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.26890			1.27640	0
<b>Future Open Interest</b>									<b>1,809,621.00</b>
<b>Option Open Interest</b>									<b>3,271,375.00</b>
<b>Grand Total</b>									<b>5,080,996.00</b>