



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: 07/08/2017 TO: 07/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	\$ / R On 11 August 2017			Any day expiry	13.26480			13.47680	70
07/08/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.01151			0.03409	0
07/08/2017	\$ / R On 11 August 2017	13.20	C	Any day expiry	0.13740			0.30717	20,000
07/08/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.49671			0.30729	0
07/08/2017	\$ / R On 11 August 2017	13.20	P	Any day expiry	0.07260			0.03037	0
07/08/2017	\$ / R On 15 August 2017			Any day expiry	13.27410			13.48500	0
07/08/2017	\$ / R On 15 August 2017	13.36	C	Any day expiry	0.09106			0.21101	0
07/08/2017	\$ / R On 15 August 2017	13.17	C	Any day expiry	0.18781			0.35138	0
07/08/2017	\$ / R On 15 August 2017	13.36	P	Any day expiry	0.17696			0.08601	1,000
07/08/2017	\$ / R On 15 August 2017	13.17	P	Any day expiry	0.08371			0.03638	1,000
07/08/2017	\$ / R On 16 August 2017			Any day expiry	13.27640			13.48700	0
07/08/2017	\$ / R On 16 August 2017	13.29	C	Any day expiry	0.12963			0.26524	0
07/08/2017	\$ / R On 16 August 2017	13.05	C	Any day expiry	0.28170			0.45802	0
07/08/2017	\$ / R On 16 August 2017	13.55	C	Any day expiry	0.04688			0.11842	23,076

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	\$ / R On 16 August 2017	13.12	C	Any day expiry	0.23118			0.39755	0
07/08/2017	\$ / R On 16 August 2017	13.12	P	Any day expiry	0.07478			0.03055	0
07/08/2017	\$ / R On 16 August 2017	13.55	P	Any day expiry	0.32048			0.18142	0
07/08/2017	\$ / R On 16 August 2017	13.05	P	Any day expiry	0.05530			0.02102	25,000
07/08/2017	\$ / R On 16 August 2017	13.29	P	Any day expiry	0.14323			0.06824	15,000
07/08/2017	\$ / R On 17 August 2017			Any day expiry	13.27880			13.48940	0
07/08/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.11264			0.23163	0
07/08/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.18384			0.09223	34,000
07/08/2017	\$ / R On 29 August 2017			Any day expiry	13.30530			13.51720	910
07/08/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.13600			0.22004	0
07/08/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00095			0.00093	60
07/08/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.53565			3.32373	0
07/08/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.33070			0.20284	60
07/08/2017	\$ / R On 30 August 2017			Any day expiry	13.30750			13.51950	202
07/08/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.35988			0.51807	0
07/08/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.10238			0.04857	0
07/08/2017	\$ / R On 31 August 2017			Any day expiry	13.30970			13.52180	6,325
07/08/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.42128			0.58878	0
07/08/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.08158			0.03698	0
07/08/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.34920			13.56300	813,287
07/08/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
07/08/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00220			0.00245	0
07/08/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.15549			0.21988	0
07/08/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00240			0.00253	110
07/08/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.62952			0.80599	0
07/08/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.03302			0.04938	20,000
07/08/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.04360			0.06459	1,125
07/08/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.79460			0.98755	0
07/08/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.16348			1.37015	0
07/08/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.04727			0.06993	17,402
07/08/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.17074			0.24057	0
07/08/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.36662			0.49831	3,000
07/08/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.55565			0.72091	400
07/08/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.03182			0.04786	4,375
07/08/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.01624			0.02588	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.88372			1.08128	0
07/08/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.11722			0.16733	1,250
07/08/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.10636			1.31168	0
07/08/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.07099			0.10401	0
07/08/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.14378			0.20391	4,920
07/08/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.12483			0.17787	1,000
07/08/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00224			0.00245	0
07/08/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.66832			0.85050	3,500
07/08/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00263			0.00288	960
07/08/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.06334			0.09308	0
07/08/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.04963			0.07334	0
07/08/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.03481			0.05177	0
07/08/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.31491			0.43467	0
07/08/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.25068			0.34975	4,375
07/08/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.40620			0.54613	0
07/08/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.10666			0.15266	3,000
07/08/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.83883			1.03421	0
07/08/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.18453			0.25914	1,000
07/08/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.34006			0.46579	0
07/08/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.51385			0.67286	0
07/08/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.84776			1.04359	0
07/08/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.07455			0.10891	0
07/08/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.27026			0.37665	100
07/08/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.48706			0.64175	4,551
07/08/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00296			0.00483	3,680
07/08/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.35675			1.56762	0
07/08/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00228			0.00245	0
07/08/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.06231			0.09161	3,000
07/08/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.14605			0.20701	10,000
07/08/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00258			0.00280	10,000
07/08/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.19034			0.26692	0
07/08/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.11585			1.32140	0
07/08/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.23955			0.33429	111
07/08/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.26227			0.36572	1,000
07/08/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.39461			0.53219	0

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07/08/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.29116			0.00000	0
07/08/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.15794			0.22321	0
07/08/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00246			0.00262	110
07/08/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00072			0.00119	3,099
07/08/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.07702			0.11231	90
07/08/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00241			0.00254	150
07/08/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.23238			0.32426	5,980
07/08/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.01960			0.03108	10,600
07/08/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.40037			0.53913	0
07/08/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.04311			0.85861	0
07/08/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.67040			1.46808	0
07/08/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.38318			0.26126	0
07/08/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.65321			3.43954	0
07/08/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.92782			0.74931	0
07/08/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.55874			0.41021	20,000
07/08/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.94535			0.76591	110
07/08/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.45326			3.23962	0
07/08/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.29196			0.00000	2,600
07/08/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.19541			0.11919	500
07/08/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.48533			0.34614	0
07/08/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.33307			0.22272	0
07/08/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.01665			0.00840	10,000
07/08/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.47114			0.33392	186,712
07/08/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.15338			2.93980	0
07/08/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.59685			0.44401	0
07/08/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.06912			0.03751	26,250
07/08/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.05343			2.83988	0
07/08/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.17043			0.98034	150
07/08/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.37561			1.17877	0
07/08/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.65152			4.43819	0
07/08/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.60458			0.45091	0
07/08/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.37035			0.25129	0
07/08/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.03452			0.01828	71,225
07/08/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.19117			0.11613	90
07/08/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.70802			0.54433	0

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07/08/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.01716			0.00868	5,250
07/08/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.32106			0.21365	3,500
07/08/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.04300			3.82945	0
07/08/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.02308			3.80945	0
07/08/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.24086			0.15279	35,100
07/08/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.12465			0.06986	1,000
07/08/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.03856			0.02059	1,000
07/08/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.03963			0.02121	4,920
07/08/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.35148			0.23675	3,500
07/08/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.18700			0.11313	0
07/08/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.75746			0.58966	0
07/08/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.24440			1.05159	0
07/08/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.26571			0.17167	0
07/08/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.04540			0.02455	190
07/08/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.13786			0.07875	48,100
07/08/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.65376			2.44183	0
07/08/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.08032			0.04299	3,000
07/08/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00755			0.00462	37,202
07/08/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	1.76704			1.56288	0
07/08/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.67563			0.51487	0
07/08/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.42262			1.22486	0
07/08/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	0.97179			0.79101	0
07/08/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.10645			0.05791	0
07/08/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.52154			0.37757	0
07/08/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.01428			0.00715	1,000
07/08/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.21742			0.13531	5,920
07/08/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.19807			1.00693	0
07/08/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.40382			1.20638	0
07/08/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.56629			0.41688	960
07/08/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.03414			0.85008	110
07/08/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.65080			986.43700	0
07/08/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.68320			3.46953	0
07/08/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.03304			3.81945	0
07/08/2017	\$ / R On 27 September 2017			Any day expiry	13.36880			13.58340	1,289
07/08/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00356			0.00368	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.27148			0.36744	0
07/08/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.40268			0.28404	60
07/08/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.76476			3.55028	0
07/08/2017	\$ / R On 28 September 2017			Any day expiry	13.37100			13.58560	0
07/08/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.42337			0.55703	0
07/08/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.23237			0.15143	0
07/08/2017	\$ / R On 29 September 2017			Any day expiry	13.37320			13.58790	2,530
07/08/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.52328			0.67318	0
07/08/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.17008			0.10528	0
07/08/2017	\$ / R On 23 October 2017			Any day expiry	13.42320			13.64110	334
07/08/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.08961			0.11568	0
07/08/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.47641			1.28458	0
07/08/2017	\$ / R On 27 October 2017			Any day expiry	13.43120			13.64980	913
07/08/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.20718			0.26125	1,000
07/08/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.69545			0.84775	0
07/08/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.38690			0.48581	0
07/08/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00537			0.00676	60
07/08/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.18425			0.11795	1,000
07/08/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.45570			0.33601	60
07/08/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.87598			0.71145	0
07/08/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.02417			3.80696	0
07/08/2017	\$ / R On 13 November 2017			Any day expiry	13.46530			13.68680	70
07/08/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.28455			0.34942	0
07/08/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.79925			0.64262	0
07/08/2017	\$ / R On 28 November 2017			Any day expiry	13.49710			13.71930	1,990
07/08/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.49577			0.59855	0
07/08/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.01194			0.01537	60
07/08/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.25484			4.03607	0
07/08/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.49867			0.37925	60
07/08/2017	\$ / R On 30 November 2017			Any day expiry	13.50140			13.72370	2,491
07/08/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.49064			0.59102	0
07/08/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.51924			0.39732	0
07/08/2017	\$ / R On 15 December 2017			Any day expiry	13.53320			13.75620	1,750
07/08/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.53964			0.64179	0
07/08/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.53644			0.41559	0

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07/08/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.53950			13.76270	119,174
07/08/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.04019			0.04633	0
07/08/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.40915			0.48568	0
07/08/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.73393			0.86345	0
07/08/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.03862			0.04439	33,000
07/08/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.63033			0.74534	0
07/08/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.34026			0.40450	0
07/08/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.17975			0.21427	4,580
07/08/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.56095			0.66552	10,316
07/08/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.40353			1.60440	0
07/08/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.70149			0.82660	0
07/08/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.12260			0.14723	25,457
07/08/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.03755			0.04307	0
07/08/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.02027			0.02601	2,055
07/08/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.16765			1.34570	0
07/08/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.48082			0.57035	0
07/08/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.05454			1.22331	0
07/08/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.24655			1.43035	0
07/08/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.76188			0.89509	0
07/08/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.71756			0.84487	0
07/08/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.23686			0.28143	10,000
07/08/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.20896			0.00000	0
07/08/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.44527			0.52807	1,000
07/08/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.03734			0.04281	0
07/08/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.05841			0.06890	0
07/08/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.38179			0.45349	0
07/08/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.04941			0.05772	0
07/08/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.03951			0.04548	0
07/08/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.82027			0.96192	0
07/08/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.59405			1.80090	0
07/08/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.82734			2.03914	0
07/08/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.68051			0.80271	16,141
07/08/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.04113			0.04748	18,000
07/08/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.25518			0.30333	0
07/08/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.69093			0.81459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.33253			0.39537	0
07/08/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.75060			0.88233	0
07/08/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.16381			0.19651	40,000
07/08/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.07142			0.08549	0
07/08/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.16508			0.19792	1,900
07/08/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.60643			0.71791	0
07/08/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.61590			0.72878	0
07/08/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.08476			0.10159	117,200
07/08/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.26098			0.31025	0
07/08/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.35628			0.42342	0
07/08/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.03713			0.04256	0
07/08/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.80763			3.58986	0
07/08/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.79784			3.58011	0
07/08/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.35806			0.26217	16,000
07/08/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.90678			0.75072	0
07/08/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.63163			3.41478	0
07/08/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.22148			1.04755	2,055
07/08/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.32991			3.11502	0
07/08/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.46693			0.35521	114,600
07/08/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.10705			0.06765	114,600
07/08/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.39101			0.29001	0
07/08/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.77192			2.56279	0
07/08/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.33110			0.23963	40,000
07/08/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.74431			1.55381	0
07/08/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.97303			0.81267	0
07/08/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.28077			0.19922	10,000
07/08/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.38143			0.28189	0
07/08/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.24568			1.07063	0
07/08/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.70001			3.48279	0
07/08/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.54077			4.32331	0
07/08/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.52145			0.40282	0
07/08/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.95076			0.79180	0
07/08/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.73912			3.52169	0
07/08/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.54526			2.33889	0
07/08/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.45640			0.34608	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.78805			3.57037	0
07/08/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.08310			1.88453	0
07/08/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.07403			0.05170	18,000
07/08/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.73558			1.54522	0
07/08/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.64025			1.45157	0
07/08/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.70577			0.56537	0
07/08/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.32238			0.23239	41,000
07/08/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.32736			1.14873	0
07/08/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.46946			0.00000	0
07/08/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.16504			0.11061	1,819
07/08/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.12815			0.08300	11,916
07/08/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.64132			0.50765	0
07/08/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.05455			0.03820	16,141
07/08/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.03784			0.02644	1,000
07/08/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.67069			3.45363	0
07/08/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.06891			2.85620	0
07/08/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.84229			0.69079	33,000
07/08/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.77965			0.63298	0
07/08/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.37199			0.27390	5,000
07/08/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.34443			0.25075	0
07/08/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.44083			0.33264	52,000
07/08/2017	\$ / R On 22 December 2017			Any day expiry	13.54800			13.77140	0
07/08/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02425			0.03059	60
07/08/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.57463			0.67933	0
07/08/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.49625			4.27920	0
07/08/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.52663			0.40793	60
07/08/2017	\$ / R On 27 December 2017			Any day expiry	13.55860			13.78220	916
07/08/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.53049			0.62587	0
07/08/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.61189			0.48367	0
07/08/2017	\$ / R On 02 January 2018			Any day expiry	13.57140			13.79520	0
07/08/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.63802			0.74831	0
07/08/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.49662			0.38311	0
07/08/2017	\$ / R On 09 January 2018			Any day expiry	13.58620			13.81040	0
07/08/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.24197			0.28303	1,000
07/08/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.77454			0.90101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.26203			0.30669	1,000
07/08/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.53577			1.35263	0
07/08/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.38834			0.29061	2,000
07/08/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.43583			1.25629	0
07/08/2017	\$ / R On 31 January 2018			Any day expiry	13.63290			13.85810	0
07/08/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.81464			0.93858	0
07/08/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.80429			0.92694	0
07/08/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.73972			0.00000	0
07/08/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.78896			0.90969	0
07/08/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.45606			0.35159	40,904
07/08/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.44139			0.33884	154,000
07/08/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.43174			0.33048	107,000
07/08/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.50682			0.00000	0
07/08/2017	\$ / R On 01 February 2018			Any day expiry	13.63500			13.86030	0
07/08/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.87128			1.00182	0
07/08/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.19387			0.22642	2,723
07/08/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.38628			0.29152	2,723
07/08/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.07887			1.88612	0
07/08/2017	\$ / R On 13 February 2018			Any day expiry	13.66030			13.88620	70
07/08/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.47329			0.54564	0
07/08/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.01299			0.85944	0
07/08/2017	\$ / R On 15 February 2018			Any day expiry	13.66440			13.89040	0
07/08/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.48438			0.55794	0
07/08/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.99998			0.84754	0
07/08/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.72890			13.95900	101,004
07/08/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.34187			0.38938	2,500
07/08/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.87948			1.00030	0
07/08/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.24152			0.27735	15,000
07/08/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.82764			2.02935	0
07/08/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.56224			0.64205	0
07/08/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.11271			0.12485	0
07/08/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.21155			0.24283	750
07/08/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.94532			1.07373	0
07/08/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.65360			0.74580	0
07/08/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.19461			0.22331	225,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.11234			0.12442	0
07/08/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.31520			0.00000	2,500
07/08/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.37912			0.43210	8,395
07/08/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.04373			1.18753	0
07/08/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.28247			0.32445	3,867
07/08/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.08566			1.23398	0
07/08/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.42453			1.60149	0
07/08/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.27639			0.31745	40,000
07/08/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.49955			0.00000	0
07/08/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.86973			0.00000	0
07/08/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.11309			0.12529	0
07/08/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.91949			1.04495	0
07/08/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.49059			0.38595	0
07/08/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.87419			3.65629	0
07/08/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.17065			0.00000	2,500
07/08/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.19563			0.14249	36,000
07/08/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.04749			1.85845	0
07/08/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.35676			0.27498	73,187
07/08/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.01357			1.82545	0
07/08/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.56022			1.38310	0
07/08/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.46642			0.36473	5,600
07/08/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.83470			0.69680	7,000
07/08/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.54083			0.00000	2,500
07/08/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.89344			3.67542	0
07/08/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.84630			0.00000	0
07/08/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.38483			0.29853	0
07/08/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.26262			2.06835	0
07/08/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.88381			3.66585	0
07/08/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.09874			0.07035	225,000
07/08/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.62571			2.42431	0
07/08/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.01334			0.86305	41,000
07/08/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.48265			2.28383	0
07/08/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.53058			0.42130	2,500
07/08/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.72297			1.54038	0
07/08/2017	\$ / R On 25 April 2018			Any day expiry	13.80350			14.03820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.29339			0.33417	2,000
07/08/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.43439			0.49146	0
07/08/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.63089			1.45326	1,000
07/08/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.29989			2.10597	0
07/08/2017	\$ / R On 11 May 2018			Any day expiry	13.83580			14.07240	70
07/08/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.61844			0.69894	0
07/08/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.18264			1.02654	0
07/08/2017	\$ / R On 15 May 2018			Any day expiry	13.84370			14.08080	0
07/08/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.65773			0.74269	0
07/08/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.11403			0.96189	0
07/08/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.91110			14.15220	100,881
07/08/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.29394			1.44915	0
07/08/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.32442			1.48211	0
07/08/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.50931			0.57141	2,700
07/08/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.43680			0.49231	0
07/08/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.34920			1.50885	0
07/08/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.19657			0.21381	0
07/08/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.51576			0.57867	760
07/08/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.65865			1.83725	0
07/08/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.19710			0.21442	0
07/08/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.96243			1.07763	0
07/08/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.19764			0.21504	0
07/08/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.98884			1.10690	0
07/08/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.30219			0.33993	750
07/08/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.93341			3.17141	0
07/08/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02231			0.01921	750
07/08/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.77109			2.56773	0
07/08/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.71466			1.53647	0
07/08/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.98600			3.76222	0
07/08/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.24755			0.18505	0
07/08/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.97654			3.75284	0
07/08/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.02570			1.84011	0
07/08/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.75133			0.62543	184,000
07/08/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.71774			0.59470	70,530
07/08/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.43284			0.34695	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.99547			3.77161	0
07/08/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.39810			0.31665	2,700
07/08/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.41332			0.32991	760
07/08/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.73821			1.55921	0
07/08/2017	\$ / R On 02 July 2018			Any day expiry	13.93880			14.18160	215
07/08/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.88053			0.98516	0
07/08/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.92173			0.78356	0
07/08/2017	\$ / R On 13 August 2018			Any day expiry	14.02240			14.26950	70
07/08/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.75538			0.84320	0
07/08/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.35298			1.19370	0
07/08/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.09660			14.34080	400
07/08/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.76915			0.85092	0
07/08/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.12507			3.36693	0
07/08/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.65175			1.81455	0
07/08/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.49057			0.54341	750
07/08/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.76635			0.84781	0
07/08/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.58264			1.74387	0
07/08/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.69553			0.76881	0
07/08/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.77194			0.85405	0
07/08/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.52534			1.36325	0
07/08/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.53397			2.34261	0
07/08/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.73893			1.56801	0
07/08/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.40515			0.32375	750
07/08/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.53975			1.37701	0
07/08/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.44604			0.36307	0
07/08/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.53255			1.37012	0
07/08/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02847			0.02613	750
07/08/2017	\$ / R On 13 November 2018			Any day expiry	14.21740			14.45680	70
07/08/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.90012			0.98498	0
07/08/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.54272			1.38818	0
07/08/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.28320			14.51990	0
07/08/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.90283			0.98247	0
07/08/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.90563			0.98556	0
07/08/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.90845			0.98865	0
07/08/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.70243			1.54566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.69525			1.53875	0
07/08/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.70963			1.55257	0
07/08/2017	\$ / R On 13 February 2019			Any day expiry	14.41250			14.64410	70
07/08/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.03249			1.11379	0
07/08/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.71999			1.56969	0
07/08/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.48240			14.71130	2,500
07/08/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.04125			1.11829	0
07/08/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.03561			1.11217	0
07/08/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.03843			1.11522	0
07/08/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.87603			1.72392	0
07/08/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.88321			1.73087	0
07/08/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.86885			1.71699	0
07/08/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.66890			14.89040	0
07/08/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.55581			1.65249	0
07/08/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.55194			1.64832	0
07/08/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.54807			1.64418	0
07/08/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.25917			1.13378	0
07/08/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.24691			1.12209	0
07/08/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.25304			1.12792	0
07/08/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.52180			15.77370	0
07/08/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.13520			2.19956	0
07/08/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.13125			2.19546	0
07/08/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.13916			2.20366	0
07/08/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.78945			1.60176	0
07/08/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.77736			1.58996	0
07/08/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.78340			1.59586	0
07/08/2017	\$ / R On 28 July 2020			Any day expiry	15.63160			15.88850	84,000
07/08/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.16640			2.23176	0
07/08/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.90480			1.71326	0
07/08/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.74620			16.00830	184,000
07/08/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.29660			2.37328	0
07/08/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.29266			2.36912	0
07/08/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.28873			2.36497	0
07/08/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.90253			1.71667	0
07/08/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.89040			1.70498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.89646			1.71082	0
07/08/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.34920			13.56300	433
07/08/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.01478			0.02360	0
07/08/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.01450			0.02317	0
07/08/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.01506			0.02404	0
07/08/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.80586			1.60104	0
07/08/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.81558			1.61060	0
07/08/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.82530			1.62017	0
07/08/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.53950			13.76270	146
07/08/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.45917			0.54435	0
07/08/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.46272			0.54849	0
07/08/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.46628			0.55281	0
07/08/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.67322			0.53579	0
07/08/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.66678			0.53011	0
07/08/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.67967			0.54165	0
07/08/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.72890			13.95900	5
07/08/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.72696			0.82908	0
07/08/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.72289			0.82448	0
07/08/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.73106			0.83370	0
07/08/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.71216			0.58470	0
07/08/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.71806			0.59008	0
07/08/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.72399			0.59548	0
07/08/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.91110			14.15220	172
07/08/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.87159			0.97679	0
07/08/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.86371			0.96811	0
07/08/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.86764			0.97244	0
07/08/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.88654			0.75024	0
07/08/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.88049			0.74459	0
07/08/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.89261			0.75591	0
07/08/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.66890			14.89040	0
07/08/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.55581			1.65815	0
07/08/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.54807			1.64959	0
07/08/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.55194			1.65386	0
07/08/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.25304			1.13346	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.25917			1.13919	0
07/08/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.24691			1.12775	0
07/08/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.41160			17.70670	191,219
07/08/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.24674			0.35727	0
07/08/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.83210			1.07465	700
07/08/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.19502			0.28688	0
07/08/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.19259			0.28354	0
07/08/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.10071			0.15485	300
07/08/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.19019			0.28022	0
07/08/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.78859			0.58352	0
07/08/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.18911			0.94815	0
07/08/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.77342			0.57018	0
07/08/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.78099			0.57684	0
07/08/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.63514			0.45057	0
07/08/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.12050			0.06795	0
07/08/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.71240			18.02070	9,777
07/08/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00228			0.00424	0
07/08/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00226			0.00420	0
07/08/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00224			0.00416	0
07/08/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.44984			7.14346	0
07/08/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.42988			7.12354	0
07/08/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.43986			7.13350	0
07/08/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.01640			18.33320	420
07/08/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.36978			1.57905	0
07/08/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.37555			1.58563	0
07/08/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.38134			1.59223	0
07/08/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.57915			0.47243	0
07/08/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.57494			0.46903	0
07/08/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.58338			0.47585	0
07/08/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.30990			18.64220	3,033
07/08/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.36359			1.55427	0
07/08/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.35872			1.54893	0
07/08/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.35386			1.54361	0
07/08/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.94882			0.80673	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.95396			0.81141	0
07/08/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.94369			0.80207	0
07/08/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.61060			18.94750	1,654
07/08/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.50839			1.69390	0
07/08/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.51768			1.70401	0
07/08/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.51303			1.69895	0
07/08/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.15243			1.00145	0
07/08/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.15779			1.00640	0
07/08/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.14708			0.99651	0
07/08/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.54850			19.85580	0
07/08/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.25272			2.42746	0
07/08/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.24783			2.42209	0
07/08/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.24294			2.41675	0
07/08/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.33444			1.20095	0
07/08/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.32422			1.19166	0
07/08/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.32933			1.19629	0
07/08/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12073			0.12254	91
07/08/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00002			0.00001	0
07/08/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
07/08/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
07/08/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02928			0.02748	0
07/08/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04927			0.04747	0
07/08/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03927			0.03747	0
07/08/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12300			0.12489	115
07/08/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01366			0.01524	0
07/08/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00312			0.00371	0
07/08/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00684			0.00789	0
07/08/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01011			0.00882	0
07/08/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00384			0.00300	0
07/08/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00066			0.00035	0
07/08/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12534			0.12730	0
07/08/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01658			0.01814	0
07/08/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00578			0.00650	0
07/08/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00997			0.01104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00462			0.00374	0
07/08/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01044			0.00920	0
07/08/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00124			0.00083	0
07/08/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13659			0.13845	0
07/08/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01361			0.01413	0
07/08/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01727			0.01788	0
07/08/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02175			0.02275	0
07/08/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01068			0.00943	0
07/08/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00516			0.00430	0
07/08/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01702			0.01568	0
07/08/2017	€ / R On 17 August 2017			Any day expiry	15.66770			15.86140	20,000
07/08/2017	€ / R On 17 August 2017	15.95	C	Any day expiry	0.06413			0.13114	0
07/08/2017	€ / R On 17 August 2017	15.95	P	Any day expiry	0.34643			0.21974	20,000
07/08/2017	€ / R On 29 August 2017			Any day expiry	15.70840			15.90360	800
07/08/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.55440			0.71793	0
07/08/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.05600			0.02433	0
07/08/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.77690			15.97450	109,294
07/08/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00347			0.00308	0
07/08/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00346			0.00307	0
07/08/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00347			0.00308	0
07/08/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.76009			0.92385	0
07/08/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.68657			3.48858	0
07/08/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.70656			3.50857	0
07/08/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.08319			0.04935	16,000
07/08/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.69657			3.49858	0
07/08/2017	€ / R On 27 September 2017			Any day expiry	15.80800			16.00650	800
07/08/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.65481			0.79608	0
07/08/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.15681			0.09958	0
07/08/2017	€ / R On 27 October 2017			Any day expiry	15.90730			16.11050	800
07/08/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.73188			0.86372	0
07/08/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.24458			0.17322	0
07/08/2017	€ / R On 28 November 2017			Any day expiry	16.01190			16.21950	800
07/08/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.81928			0.94673	0
07/08/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.31738			0.23723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.08040			16.28970	31,765
07/08/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.49411			0.57002	18,000
07/08/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.00074			2.19687	0
07/08/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.15311			0.17817	0
07/08/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.12387			2.32183	0
07/08/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.44804			0.51724	0
07/08/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.15423			0.17947	0
07/08/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01329			0.01439	0
07/08/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.15201			0.17688	0
07/08/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.04347			0.03212	18,000
07/08/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.12383			1.93977	0
07/08/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.89764			0.75754	0
07/08/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.14161			1.95718	0
07/08/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.13271			1.94847	0
07/08/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.34289			5.13469	0
07/08/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.80371			0.67032	0
07/08/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.05034			0.03717	0
07/08/2017	€ / R On 27 December 2017			Any day expiry	16.11240			16.32210	800
07/08/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.87989			1.00259	0
07/08/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.38749			0.30049	0
07/08/2017	€ / R On 31 January 2018			Any day expiry	16.23350			16.40960	0
07/08/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.92220			0.00000	0
07/08/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.48870			0.00000	0
07/08/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.39150			16.60880	10,307
07/08/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.58988			1.75289	0
07/08/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.74037			1.91404	0
07/08/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.72498			1.89737	0
07/08/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.55346			1.71442	0
07/08/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.73266			1.90570	0
07/08/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.19887			0.15524	0
07/08/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.20348			0.15857	0
07/08/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.20116			0.15690	0
07/08/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.26196			0.20562	19,510
07/08/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.24838			0.19409	5,648
07/08/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.69660			16.92760	1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.62253			1.78324	0
07/08/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.62906			1.79018	0
07/08/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.63560			1.79713	0
07/08/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.42900			0.35953	0
07/08/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.43593			0.36564	0
07/08/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.43246			0.36258	0
07/08/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.05910			18.26360	0
07/08/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.18737			2.29937	0
07/08/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.19239			2.30471	0
07/08/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.19744			2.31006	0
07/08/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.00329			0.91111	0
07/08/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.99834			0.90646	0
07/08/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.00827			0.91577	0
07/08/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.55230			10.72250	25,391
07/08/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00456			0.00694	0
07/08/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00446			0.00680	0
07/08/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00437			0.00665	0
07/08/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.64207			1.47415	0
07/08/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.62226			1.45444	0
07/08/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.63216			1.46430	0
07/08/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.69060			10.86820	6,890
07/08/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.10078			0.12470	0
07/08/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.09839			0.12192	0
07/08/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.09958			0.12330	0
07/08/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.27898			1.12510	0
07/08/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.28779			1.13372	0
07/08/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.27018			1.11650	0
07/08/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.82890			11.01200	0
07/08/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.00023			1.14230	0
07/08/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.99273			1.13430	0
07/08/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.98526			1.12632	0
07/08/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.16636			0.12432	0
07/08/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.16133			0.12030	0
07/08/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.16383			0.12230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.96230			11.15350	1,500
07/08/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.81926			0.94027	0
07/08/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.81353			0.93358	0
07/08/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.80783			0.92691	0
07/08/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.35553			0.28341	0
07/08/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.34696			0.27677	0
07/08/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.35123			0.28008	0
07/08/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.51170			11.68460	0
07/08/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.13292			1.23111	0
07/08/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.12787			1.22536	0
07/08/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.12285			1.21963	0
07/08/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.63115			0.55503	0
07/08/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.62122			0.54651	0
07/08/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.62617			0.55076	0
07/08/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.53040			10.72440	870
07/08/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.03265			0.05542	0
07/08/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.03096			0.05265	0
07/08/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.03179			0.05402	0
07/08/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.78225			0.61102	0
07/08/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.80056			0.62825	0
07/08/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.79139			0.61962	0
07/08/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.69060			10.89200	1,250
07/08/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.45380			0.56702	0
07/08/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.44346			0.55490	0
07/08/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.44860			0.56094	0
07/08/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.30286			0.21290	0
07/08/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.29800			0.20894	0
07/08/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.29320			0.20502	0
07/08/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.84760			11.05400	0
07/08/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.95523			1.11298	0
07/08/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.94061			1.09719	0
07/08/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.94791			1.10507	0
07/08/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.17031			0.12107	0
07/08/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.16763			0.11898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.17301			0.12319	0
07/08/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
07/08/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
07/08/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
07/08/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
07/08/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
07/08/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.76350			13.96560	2,758
07/08/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.01357			0.01789	0
07/08/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.01326			0.01743	0
07/08/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.01342			0.01766	0
07/08/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.63992			1.44206	0
07/08/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.64976			1.45183	0
07/08/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.63007			1.43229	0
07/08/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.04240			14.25530	1,150
07/08/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.54718			0.64020	0
07/08/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.54272			0.63515	0
07/08/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.55168			0.64528	0
07/08/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.52928			0.40998	0
07/08/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.53478			0.41490	0
07/08/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.54032			0.41985	0
07/08/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.33010			14.55100	0
07/08/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.80235			0.90535	0
07/08/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.80696			0.91047	0
07/08/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.79778			0.90025	0
07/08/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.61686			0.49947	0
07/08/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.62225			0.50435	0
07/08/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.62768			0.50925	0
07/08/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.62920			15.86100	0
07/08/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.86748			1.96514	0
07/08/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.85734			1.95460	0
07/08/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.86240			1.95986	0
07/08/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.96320			0.82886	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.96814			0.83360	0
07/08/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.95828			0.82414	0
07/08/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98020			2.00970	10
07/08/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00551			0.00822	0
07/08/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00483			0.00725	0
07/08/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00628			0.00932	0
07/08/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.16608			0.13962	0
07/08/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.17531			0.14852	0
07/08/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.18463			0.15755	0
07/08/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.99770			2.02790	0
07/08/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10121			0.11867	0
07/08/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10684			0.12504	0
07/08/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09581			0.11251	0
07/08/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.04914			0.03714	0
07/08/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.05811			0.04461	0
07/08/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.05351			0.04077	0
07/08/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.01400			2.04510	0
07/08/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.15033			0.17016	0
07/08/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.13871			0.15691	0
07/08/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.14444			0.16345	0
07/08/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06471			0.05181	0
07/08/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.06044			0.04835	0
07/08/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05633			0.04506	0
07/08/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.01220			2.04290	0
07/08/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20184			0.21742	0
07/08/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19312			0.20805	0
07/08/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19743			0.21269	0
07/08/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.17092			0.15515	0
07/08/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.16523			0.14979	0
07/08/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.15964			0.14452	0
07/08/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.12280			2.14830	0
07/08/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.15727			0.18090	0
07/08/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.16660			0.19040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.17602			0.20000	0
07/08/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00380			0.00210	0
07/08/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00322			0.00170	0
07/08/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00447			0.00260	0
07/08/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.16430			2.19110	0
07/08/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.18729			0.20855	0
07/08/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.17212			0.19258	0
07/08/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.17962			0.20049	0
07/08/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.02532			0.01939	0
07/08/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02782			0.02148	0
07/08/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.02299			0.01745	0
07/08/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.43640			2.46270	0
07/08/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.38427			0.40403	0
07/08/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.37770			0.39717	0
07/08/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.39091			0.41095	0
07/08/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09451			0.08825	0
07/08/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09787			0.09133	0
07/08/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10130			0.09447	0
07/08/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.70840			1.73690	0
07/08/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00177			0.00239	0
07/08/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00155			0.00205	0
07/08/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00136			0.00182	0
07/08/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.25296			0.22492	0
07/08/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.23337			0.20549	0
07/08/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.24315			0.21515	0
07/08/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.73630			1.76620	0
07/08/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05300			0.06370	0
07/08/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05991			0.07193	0
07/08/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05635			0.06770	0
07/08/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08361			0.06573	0
07/08/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09670			0.07750	0
07/08/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09005			0.07150	0
07/08/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.76280			1.79390	0
07/08/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09752			0.11226	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.10204			0.11731	0
07/08/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.10675			0.12256	0
07/08/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.07924			0.06341	0
07/08/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07395			0.05866	0
07/08/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.08472			0.06836	0
07/08/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.89180			1.92220	0
07/08/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.23867			0.25559	0
07/08/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.23366			0.25012	0
07/08/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.24379			0.26118	0
07/08/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10199			0.08898	0
07/08/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10687			0.09339	0
07/08/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11186			0.09792	0
07/08/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12750			0.12960	1,382
07/08/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12720			0.12940	0
07/08/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12670			0.12910	0
07/08/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12580			0.12840	1,145
07/08/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12060			0.12020	0
07/08/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
07/08/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
07/08/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.68090			1.70520	0
07/08/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.70800			1.73350	0
07/08/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.73510			1.76160	0
07/08/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.87740			1.90280	0
07/08/2017	NZ\$ / R On 15 August 2017			Any day expiry	9.76910			9.98370	10,000
07/08/2017	NZ\$ / R On 15 August 2017	9.90	C	Any day expiry	0.04654			0.15139	0
07/08/2017	NZ\$ / R On 15 August 2017	9.91	C	Any day expiry	0.04404			0.14487	0
07/08/2017	NZ\$ / R On 15 August 2017	9.89	C	Any day expiry	0.04915			0.15805	0
07/08/2017	NZ\$ / R On 15 August 2017	9.89	P	Any day expiry	0.17005			0.06435	0
07/08/2017	NZ\$ / R On 15 August 2017	9.90	P	Any day expiry	0.17744			0.06769	0
07/08/2017	NZ\$ / R On 15 August 2017	9.91	P	Any day expiry	0.18494			0.07117	10,000
07/08/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.81850			10.03520	0
07/08/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03197			0.05775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03112			0.05630	0
07/08/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03283			0.05924	0
07/08/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.78433			0.59404	0
07/08/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.79347			0.60255	0
07/08/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.80262			0.61110	0
07/08/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.94250			10.16650	0
07/08/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.44434			0.57017	0
07/08/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.44948			0.57632	0
07/08/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.43924			0.56408	0
07/08/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.30698			0.20982	0
07/08/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.31184			0.21367	0
07/08/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.31674			0.21758	0
07/08/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.06660			10.29600	0
07/08/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.83669			1.00558	0
07/08/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.82291			0.99044	0
07/08/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.82978			0.99800	0
07/08/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.21009			0.14958	0
07/08/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.21631			0.15444	0
07/08/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.21318			0.15200	0
07/08/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.67330			10.90060	0
07/08/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.26387			1.41268	0
07/08/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.25221			1.40014	0
07/08/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.25803			1.40640	0
07/08/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.50891			0.42954	0
07/08/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.50473			0.42580	0
07/08/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.50057			0.42208	0
07/08/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29750			1.31870	0
07/08/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
07/08/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
07/08/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
07/08/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07250			0.05130	0
07/08/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08250			0.06130	0
07/08/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06250			0.04130	0
07/08/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31100			1.33250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.01250	0
07/08/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00100			0.02250	0
07/08/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01100			0.03250	0
07/08/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00900			0.00000	0
07/08/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.32450			1.34650	0
07/08/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.01450			0.03650	0
07/08/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00450			0.02650	0
07/08/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.02450			0.04650	0
07/08/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.34930			1.37560	0
07/08/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02930			0.05560	0
07/08/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03930			0.06560	0
07/08/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01930			0.04560	0
07/08/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/08/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.30430			1.30550	0
07/08/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30820			1.30940	0
07/08/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.31230			1.31340	0
07/08/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.18190			1.17780	2,615
07/08/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18770			1.18360	0
07/08/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19390			1.18980	0
07/08/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,572.31000			23,904.08000	0
07/08/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.79960			9.97230	0
07/08/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.28031			0.39706	0
07/08/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.28643			0.40453	0
07/08/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.27426			0.38966	0
07/08/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.11683			0.06223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.12071			0.06476	0
07/08/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.12466			0.06736	0
07/08/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.84800			11.02950	0
07/08/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.32926			1.44578	0
07/08/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.33522			1.45213	0
07/08/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.32334			1.43946	0
07/08/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.47722			0.41263	0
07/08/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.48534			0.41996	0
07/08/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.48126			0.41628	0
07/08/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.74270			3.79520	0
07/08/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.19539			0.24309	0
07/08/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.21310			0.26198	0
07/08/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.20406			0.25251	0
07/08/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.01040			0.00678	0
07/08/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.01269			0.00789	0
07/08/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.01136			0.00731	0
07/08/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.65680			3.71260	0
07/08/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.24718			0.28424	0
07/08/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.24089			0.27719	0
07/08/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.23469			0.27022	0
07/08/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.10409			0.08459	0
07/08/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.10789			0.08762	0
07/08/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.10038			0.08164	0
07/08/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.50430			3.55440	0
07/08/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.27484			0.30209	0
07/08/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.27903			0.30680	0
07/08/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.28327			0.31156	0
07/08/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.30473			0.28240	0
07/08/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.29897			0.27716	0
07/08/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.31054			0.28769	0
07/08/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.43910			1.46060	0
07/08/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.41570			1.43890	0
07/08/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.39070			1.41390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.20190			1.22140	0
<b>Future Open Interest</b>									<b>1,862,994.00</b>
<b>Option Open Interest</b>									<b>2,847,490.00</b>
<b>Grand Total</b>									<b>4,710,484.00</b>