



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/08/2017 TO: 23/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	\$ / R On 25-August-17			Any day expiry	13.21470	13.21220			20,000
23/08/2017	\$ / R On 25-August-17	13.10	C	Any day expiry	0.13154	0.14044			0
23/08/2017	\$ / R On 25-August-17	13.10	P	Any day expiry	0.01684	0.02824			60,000
23/08/2017	\$ / R On 25-August-17	13.40	C	Any day expiry	0.01187	0.02019			40,000
23/08/2017	\$ / R On 25-August-17	13.40	P	Any day expiry	0.19717	0.20799			0
23/08/2017	\$ / R On 25-August-17	13.46	C	Any day expiry	0.00755	0.01389			0
23/08/2017	\$ / R On 25-August-17	13.46	P	Any day expiry	0.25285	0.26169			20,000
23/08/2017	\$ / R On 01-September-17			Any day expiry	13.22790	13.22740			0
23/08/2017	\$ / R On 01-September-17	12.75	C	Any day expiry	0.48637	0.48872			0
23/08/2017	\$ / R On 01-September-17	12.75	P	Any day expiry	0.00847	0.01132			20,000
23/08/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.28226	0.28803			0
23/08/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.02666	0.03273			0
23/08/2017	\$ / R On 01-September-17	13.00	C	Any day expiry	0.26368	0.27009			0
23/08/2017	\$ / R On 01-September-17	13.00	P	Any day expiry	0.03578	0.04269			20,000
23/08/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.20808	0.21517			0
23/08/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.03468	0.04207			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	\$ / R On 01-September-17	13.45	C	Any day expiry	0.03862	0.00000			20,000
23/08/2017	\$ / R On 01-September-17	13.45	P	Any day expiry	0.26072	0.00000			0
23/08/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.01763	0.02136			0
23/08/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.29643	0.30046			60
23/08/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00029	0.00024			60
23/08/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.61909	3.61934			0
23/08/2017	\$ / R On 07-September-17			Any day expiry	13.24090	13.24030			0
23/08/2017	\$ / R On 07-September-17	12.45	C	Any day expiry	0.79368	0.79403			0
23/08/2017	\$ / R On 07-September-17	12.45	P	Any day expiry	0.00278	0.00373			500
23/08/2017	\$ / R On 05-September-17	13.28	C	Any day expiry	0.10549	0.11486			0
23/08/2017	\$ / R On 05-September-17	13.28	P	Any day expiry	0.14889	0.15886			0
23/08/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.26500	13.26390			757,558
23/08/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.26737	1.26699			0
23/08/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00237	0.00309			37,202
23/08/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.06884	1.06907			0
23/08/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00384	0.00517			1,000
23/08/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.01936	1.01981			0
23/08/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00436	0.00591			10,000
23/08/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.00947	1.00997			0
23/08/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00447	0.00607			5,250
23/08/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.77359	0.77576			0
23/08/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.00859	0.01186			96,184
23/08/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.73465	0.73723			0
23/08/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.00965	0.01333			1,000
23/08/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.72494	0.72762			0
23/08/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.00994	0.01372			4,920
23/08/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.67654	0.67983			0
23/08/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.01154	0.01593			190
23/08/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.54170	0.54745			3,500
23/08/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.02670	0.03355			26,250
23/08/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.49923	0.50582			0
23/08/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.03423	0.04192			3,000
23/08/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.41893	0.42711			400
23/08/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.05393	0.06321			0
23/08/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.37409	0.38311			0
23/08/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.06909	0.07921			1,000
23/08/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.34573	0.35523			4,551
23/08/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.08073	0.09133			38,100
23/08/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.26253	0.27311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.12753	0.13921			0
23/08/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.25672	0.26734			0
23/08/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.13172	0.14344			90
23/08/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.25099	0.26166			0
23/08/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.13599	0.14776			500
23/08/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.22363	0.23445			3,000
23/08/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.15863	0.17055			5,920
23/08/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.19840	0.20924			0
23/08/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.18340	0.19534			25,250
23/08/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.17695	0.18774			0
23/08/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.21195	0.22384			0
23/08/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.15751	0.16815			0
23/08/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.24251	0.25425			2,600
23/08/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.13996	0.15035			100
23/08/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.27496	0.28645			3,500
23/08/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.13344	0.14371			1,000
23/08/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.28844	0.29981			0
23/08/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.12418	0.13424			4,375
23/08/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.30918	0.32034			3,500
23/08/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.11550	0.12534			111
23/08/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.33050	0.34144			0
23/08/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.11003	0.11971			5,980
23/08/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.34503	0.35581			0
23/08/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.07995	0.08844			0
23/08/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.44495	0.45453			186,712
23/08/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.07608	0.08437			1,000
23/08/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.46108	0.47047			0
23/08/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.06719	0.07497			0
23/08/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.50219	0.51107			0
23/08/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.05931	0.06659			0
23/08/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.54431	0.55269			20,000
23/08/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.05785	0.06503			0
23/08/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.55285	0.56113			960
23/08/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.05235	0.05912			10,000
23/08/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.58735	0.59522			0
23/08/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.05106	0.05773			4,920
23/08/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.59606	0.60383			0
23/08/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.04077	0.04659			1,000
23/08/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.67577	0.68269			0
23/08/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.03629	0.04201			1,250
23/08/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.71129	0.71811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.03040	0.03594			3,000
23/08/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.76540	0.77204			0
23/08/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.01654	0.02121			90
23/08/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.95154	0.95731			0
23/08/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.01554	0.02011			0
23/08/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.97054	0.97621			110
23/08/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.01415	0.01857			0
23/08/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	0.99915	1.00467			0
23/08/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.01134	0.01540			0
23/08/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.06634	1.07150			110
23/08/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.01099	0.01500			3,000
23/08/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.07599	1.08110			0
23/08/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.00701	0.01031			0
23/08/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.21201	1.21641			150
23/08/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.00636	0.00952			17,402
23/08/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.24136	1.24562			0
23/08/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.00541	0.00833			1,084
23/08/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.29041	1.29443			0
23/08/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.00371	0.00586			0
23/08/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.42871	1.43196			0
23/08/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.00346	0.00545			20,000
23/08/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.45846	1.46155			0
23/08/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.00330	0.00520			4,375
23/08/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.47830	1.48130			0
23/08/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00186	0.00283			10,600
23/08/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.73686	1.73893			0
23/08/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00151	0.00226			0
23/08/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	1.83651	1.83836			0
23/08/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00039	0.00047			3,680
23/08/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.73539	2.73657			0
23/08/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00052	0.00061			960
23/08/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.13552	3.13671			0
23/08/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00056	0.00064			10,000
23/08/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.23556	3.23674			0
23/08/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00067	0.00077			110
23/08/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.53567	3.53687			0
23/08/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00076	0.00086			150
23/08/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.73576	3.73696			0
23/08/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00077	0.00087			110
23/08/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.76577	3.76697			0
23/08/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00068	0.00077			0

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23/08/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.10568	4.10687			0
23/08/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00067	0.00075			0
23/08/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.11567	4.11685			0
23/08/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00065	0.00073			0
23/08/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.12565	4.12683			0
23/08/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00017	0.00020			3,099
23/08/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.73517	4.73630			0
23/08/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.73500	986.73610			0
23/08/2017	\$ / R On 29-September-17			Any day expiry	13.28860	13.28730			2,530
23/08/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.38848	0.39810			0
23/08/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.11988	0.13080			0
23/08/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.28782	0.29835			0
23/08/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.18132	0.19315			0
23/08/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.20497	0.21555			0
23/08/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.25257	0.26455			0
23/08/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.15125	0.16116			0
23/08/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.36675	0.37806			60
23/08/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00105	0.00112			60
23/08/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.84655	3.84802			0
23/08/2017	\$ / R On 13-October-17			Any day expiry	13.31740	13.31650			90
23/08/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.30257	0.31325			0
23/08/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.26517	0.27675			0
23/08/2017	\$ / R On 27-October-17			Any day expiry	13.34610	13.34540			913
23/08/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.56888	0.57844			0
23/08/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.14278	0.15304			1,000
23/08/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.26936	0.28010			0
23/08/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.42326	0.43470			60
23/08/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.12416	0.00000			500
23/08/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.78616	0.00000			0
23/08/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.12074	0.12900			1,000
23/08/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.87464	0.88360			0
23/08/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.03748	0.04308			0
23/08/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.50948	1.51578			0
23/08/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00251	0.00188			60
23/08/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.10641	4.10648			0
23/08/2017	\$ / R On 09-November-17			Any day expiry	13.37230	13.37160			0

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23/08/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.37500	0.38385			0
23/08/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.36270	0.37225			0
23/08/2017	\$ / R On 13-November-17			Any day expiry	13.38040	13.37970			70
23/08/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.19295	0.19998			0
23/08/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.79255	0.80028			0
23/08/2017	\$ / R On 30-November-17			Any day expiry	13.41480	13.41410			2,708
23/08/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.38697	0.39459			0
23/08/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.47627	0.48459			60
23/08/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.38368	0.39137			0
23/08/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.49888	0.50727			0
23/08/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00271	0.00259			60
23/08/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.33201	4.33259			0
23/08/2017	\$ / R On 15-December-17			Any day expiry	13.44550	13.44460			1,750
23/08/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.43769	0.44564			0
23/08/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.52219	0.53104			0
23/08/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.45160	13.45080			130,476
23/08/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.72771	1.73000			0
23/08/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.02611	0.02920			1,000
23/08/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.48965	1.49327			0
23/08/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.03805	0.04247			16,141
23/08/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.29916	1.30409			0
23/08/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.05756	0.06329			18,000
23/08/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.13908	1.14507			0
23/08/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.08748	0.09427			114,600
23/08/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.05878	1.06527			0
23/08/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.10718	0.11447			11,916
23/08/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.94400	0.95111			0
23/08/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.14240	0.15031			1,819
23/08/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.70986	0.71796			0
23/08/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.25826	0.26716			10,000
23/08/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.65214	0.66039			0
23/08/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.30054	0.30959			41,000
23/08/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.64105	0.64931			0
23/08/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.30945	0.31851			40,000
23/08/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.62468	0.63297			0
23/08/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.32308	0.33217			0
23/08/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.60865	0.61695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.33705	0.34615			16,000
23/08/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.59294	0.60125			0
23/08/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.35134	0.36045			5,000
23/08/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.58265	0.59096			0
23/08/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.36105	0.37016			0
23/08/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.57251	0.58082			16,141
23/08/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.37091	0.38002			0
23/08/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.52394	0.53219			0
23/08/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.42234	0.43139			52,000
23/08/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.51005	0.51828			0
23/08/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.43845	0.44748			0
23/08/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.50097	0.50917			0
23/08/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.44937	0.45837			114,600
23/08/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.45842	0.46651			10,516
23/08/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.50682	0.51571			0
23/08/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.38463	0.39247			0
23/08/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.63303	0.64167			0
23/08/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.35221	0.35984			1,000
23/08/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.70061	0.70904			0
23/08/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.31968	0.32705			0
23/08/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.77808	0.78625			0
23/08/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.29533	0.30247			0
23/08/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.84373	0.85167			33,000
23/08/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.27288	0.27978			0
23/08/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.91128	0.91898			0
23/08/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.25885	0.26564			0
23/08/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.95725	0.96484			0
23/08/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.25212	0.25885			0
23/08/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.98052	0.98805			0
23/08/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.20804	0.21433			1,000
23/08/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.15644	1.16353			0
23/08/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.19080	0.19687			0
23/08/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.23920	1.24607			2,055
23/08/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.18593	0.19194			0
23/08/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.26433	1.27114			0
23/08/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.17509	0.18095			0
23/08/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.32349	1.33015			0
23/08/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.17066	0.17645			10,000
23/08/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.34906	1.35565			0
23/08/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.14778	0.15319			0
23/08/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.49618	1.50239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.12356	0.12856			4,580
23/08/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.67196	1.67776			0
23/08/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.11206	0.11684			1,900
23/08/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.77046	1.77604			0
23/08/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.11108	0.11583			40,000
23/08/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.77948	1.78503			0
23/08/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.07973	0.08373			25,457
23/08/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.12813	2.13293			0
23/08/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.05238	0.05553			117,200
23/08/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.60078	2.60473			0
23/08/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.04238	0.04577			0
23/08/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.83078	2.83497			0
23/08/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.03108	0.03560			0
23/08/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.12948	3.13480			0
23/08/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.02372	0.02878			0
23/08/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.39212	3.39798			0
23/08/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.01741	0.02273			18,000
23/08/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.69581	3.70193			0
23/08/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.01673	0.02206			0
23/08/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.73513	3.74126			0
23/08/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.01624	0.02157			0
23/08/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.76464	3.77077			0
23/08/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.01561	0.02094			33,000
23/08/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.80401	3.81014			0
23/08/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.01485	0.02018			0
23/08/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.85325	3.85938			0
23/08/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.01471	0.02004			0
23/08/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.86311	3.86924			0
23/08/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.01456	0.01989			0
23/08/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.87296	3.87909			0
23/08/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00940	0.01226			60
23/08/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.56960	4.57336			0
23/08/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00593	0.00907			2,055
23/08/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.61433	4.61827			0
23/08/2017	\$ / R On 27-December-17			Any day expiry	13.47000	13.46910			916
23/08/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.43467	0.44274			0
23/08/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.60467	0.61364			0
23/08/2017	\$ / R On 02-January-18			Any day expiry	13.48230	13.48130			0
23/08/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.53732	0.54572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.48502	0.49442			0
23/08/2017	\$ / R On 09-January-18			Any day expiry	13.49660	13.49560			0
23/08/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.67179	0.68050			0
23/08/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.37519	0.38490			2,000
23/08/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.20007	0.20619			1,000
23/08/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.46347	1.47059			0
23/08/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.18272	0.18859			1,000
23/08/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.56612	1.57299			0
23/08/2017	\$ / R On 01-February-18			Any day expiry	13.54370	13.54240			0
23/08/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.77345	0.78259			0
23/08/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.37975	0.39019			2,723
23/08/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.71788	0.72701			0
23/08/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.42618	0.43661			107,000
23/08/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.70780	0.71693			0
23/08/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.43610	0.44653			154,000
23/08/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.69291	0.70202			0
23/08/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.45121	0.46162			40,904
23/08/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.64520	0.65425			0
23/08/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.50350	0.51385			168,000
23/08/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.14810	0.15325			2,723
23/08/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.12440	2.13085			0
23/08/2017	\$ / R On 15-February-18			Any day expiry	13.57240	13.57100			0
23/08/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.41012	0.41829			0
23/08/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.01772	1.02729			0
23/08/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.39928	0.40732			0
23/08/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.03098	1.04042			0
23/08/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.63670	13.63500			87,782
23/08/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.72877	1.73384			0
23/08/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.09207	0.09884			225,000
23/08/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.40153	1.40987			0
23/08/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.16483	0.17487			2,500
23/08/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.32673	1.33545			0
23/08/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.19003	0.20045			36,000
23/08/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.99221	1.00203			0
23/08/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.35551	0.36703			103,187
23/08/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.95235	0.96229			0
23/08/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.38565	0.39729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.85611	0.86620			0
23/08/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.46941	0.48120			5,600
23/08/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.83094	0.84105			0
23/08/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.49424	0.50605			0
23/08/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.79206	0.80215			0
23/08/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.53536	0.54715			2,500
23/08/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.78259	0.79268			0
23/08/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.54589	0.55768			2,500
23/08/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.57571	0.58529			0
23/08/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.84901	0.86029			7,000
23/08/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.48992	0.49905			0
23/08/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.03322	1.04405			41,000
23/08/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.32207	0.32972			8,395
23/08/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.59537	1.60472			0
23/08/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.28690	0.29419			2,500
23/08/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.76020	1.76919			0
23/08/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.26238	0.26943			2,500
23/08/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.88568	1.89443			0
23/08/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.23318	0.23989			3,867
23/08/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.05648	2.06489			0
23/08/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.22778	0.23442			55,000
23/08/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.09108	2.09942			0
23/08/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.19701	0.20323			15,000
23/08/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.31031	2.31823			0
23/08/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.17085	0.17664			750
23/08/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.53415	2.54164			0
23/08/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.15619	0.16172			225,000
23/08/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.67949	2.68672			0
23/08/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.08921	0.09336			0
23/08/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.94251	3.94836			0
23/08/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.08890	0.09305			0
23/08/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.95220	3.95805			0
23/08/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.08859	0.09273			0
23/08/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.96189	3.96773			0
23/08/2017	\$ / R On 25-April-18			Any day expiry	13.71040	13.70830			0
23/08/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.37838	0.38711			0
23/08/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.66798	1.67881			1,000
23/08/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.24796	0.25545			2,000
23/08/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.34756	2.35715			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	\$ / R On 11-May-18			Any day expiry	13.74230	13.74000			70
23/08/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.55002	0.56108			0
23/08/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.20772	1.22108			0
23/08/2017	\$ / R On 15-May-18			Any day expiry	13.75030	13.74800			0
23/08/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.58765	0.59899			0
23/08/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.13735	1.15099			0
23/08/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.81730	13.81470			101,641
23/08/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.83300	2.83124			0
23/08/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01570	0.01654			750
23/08/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.56454	1.57544			0
23/08/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.24724	0.26074			0
23/08/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.25876	1.27078			0
23/08/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.40146	0.41608			2,700
23/08/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.23439	1.24645			0
23/08/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.41709	0.43175			760
23/08/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.20443	1.21652			0
23/08/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.43713	0.45182			750
23/08/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.90975	0.92236			0
23/08/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.73245	0.74766			70,530
23/08/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.88418	0.89677			0
23/08/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.76688	0.78207			184,000
23/08/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.45961	0.47063			760
23/08/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.75231	1.76593			0
23/08/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.45360	0.46456			2,700
23/08/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.77630	1.78986			0
23/08/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.38477	0.39527			0
23/08/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.06747	2.08057			0
23/08/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.26072	0.26989			750
23/08/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.82342	2.83519			0
23/08/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.16979	0.17729			0
23/08/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.04249	4.05259			0
23/08/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.16931	0.17681			0
23/08/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.05201	4.06211			0
23/08/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.16884	0.17633			0
23/08/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.06154	4.07163			0
23/08/2017	\$ / R On 02-July-18			Any day expiry	13.84470	13.84210			255
23/08/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.80655	0.81937			0
23/08/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.94185	0.95727			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	\$ / R On 13-August-18			Any day expiry	13.92710	13.92430			70
23/08/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.68956	0.70269			0
23/08/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.38246	1.39839			0
23/08/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.99810	13.99500			400
23/08/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.01796	3.02112			0
23/08/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01986	0.02612			750
23/08/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.78628	1.79854			0
23/08/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.28818	0.30354			0
23/08/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.56065	1.57312			0
23/08/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.41255	0.42812			750
23/08/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.49237	1.50507			0
23/08/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.45427	0.47007			0
23/08/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.70495	0.71819			0
23/08/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.55685	1.57319			0
23/08/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.70228	0.71551			0
23/08/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.56418	1.58051			0
23/08/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.69962	0.71285			0
23/08/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.57152	1.58785			0
23/08/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.63226	0.64524			0
23/08/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.77416	1.79024			0
23/08/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.43725	0.44934			750
23/08/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.57915	2.59434			0
23/08/2017	\$ / R On 13-November-18			Any day expiry	14.11640	14.11180			70
23/08/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.83208	0.84430			0
23/08/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.57568	1.59250			0
23/08/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.18080	14.17540			0
23/08/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.84219	0.85373			0
23/08/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.73139	1.74833			0
23/08/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.83948	0.85102			0
23/08/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.73868	1.75562			0
23/08/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.83678	0.84832			0
23/08/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.74598	1.76292			0
23/08/2017	\$ / R On 13-February-19			Any day expiry	14.30740	14.30040			70
23/08/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.96468	0.97520			0
23/08/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.75728	1.77480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.37590	14.36800			2,500
23/08/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.97468	0.98478			0
23/08/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.90878	1.92678			0
23/08/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.97195	0.98205			0
23/08/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.91605	1.93405			0
23/08/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.96923	0.97934			0
23/08/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.92333	1.94134			0
23/08/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.55850	14.54840			0
23/08/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.48067	1.48826			0
23/08/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.28217	1.29986			0
23/08/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.47686	1.48446			0
23/08/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.28836	1.30606			0
23/08/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.47307	1.48068			0
23/08/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.29457	1.31228			0
23/08/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.42760	15.40840			0
23/08/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.06563	2.06894			0
23/08/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.79803	1.82054			0
23/08/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.06171	2.06504			0
23/08/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.80411	1.82664			0
23/08/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.05782	2.06114			0
23/08/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.81022	1.83274			0
23/08/2017	\$ / R On 28-July-20			Any day expiry	15.54100	15.52070			84,000
23/08/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.09599	2.09900			0
23/08/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.92499	1.94830			0
23/08/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.65930	15.63780			184,000
23/08/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.22795	2.23026			0
23/08/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.90865	1.93246			0
23/08/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.22404	2.22637			0
23/08/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.91474	1.93857			0
23/08/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.22014	2.22249			0
23/08/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.92084	1.94469			0
23/08/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.26500	13.26390			516
23/08/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00139	0.00207			0
23/08/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.87639	1.87817			0
23/08/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00136	0.00202			0
23/08/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.88636	1.88812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00134	0.00198			0
23/08/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.89634	1.89808			0
23/08/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.45160	13.45080			154
23/08/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.37132	0.37908			0
23/08/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.65972	0.66828			0
23/08/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.36807	0.37581			0
23/08/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.66647	0.67501			0
23/08/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.36484	0.37256			0
23/08/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.67324	0.68176			0
23/08/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.63670	13.63500			6
23/08/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.64909	0.65888			0
23/08/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.72239	0.73388			0
23/08/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.64521	0.65499			0
23/08/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.72851	0.73999			0
23/08/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.64135	0.65112			0
23/08/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.73465	0.74612			0
23/08/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.81730	13.81470			172
23/08/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.79621	0.80873			0
23/08/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.89891	0.91403			0
23/08/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.79242	0.80493			0
23/08/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.90512	0.92023			0
23/08/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.78865	0.80116			0
23/08/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.91135	0.92646			0
23/08/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.55850	14.54840			0
23/08/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.48067	1.48826			0
23/08/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.28217	1.29986			0
23/08/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.47686	1.48446			0
23/08/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.28836	1.30606			0
23/08/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.47307	1.48068			0
23/08/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.29457	1.31228			0
23/08/2017	£ / R On 18-September-17			Foreign Exchange Future	16.98410	17.03490			192,322
23/08/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.41984	0.46705			700
23/08/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.13574	0.13215			0
23/08/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.05086	0.06535			0
23/08/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.86676	0.83045			0
23/08/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.03451	0.04458			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.04041	0.99968			0
23/08/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.03382	0.04369			0
23/08/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.04972	1.00879			0
23/08/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.03316	0.04282			0
23/08/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.05906	1.01792			0
23/08/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.01271	0.01583			300
23/08/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.52861	1.48093			0
23/08/2017	£ / R On 31-October-17			Any day expiry	17.12520	17.17560			43
23/08/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.48761	0.52321			0
23/08/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.43241	0.41761			0
23/08/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.48272	0.51813			0
23/08/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.43752	0.42253			0
23/08/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.47785	0.51309			0
23/08/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.44265	0.42749			0
23/08/2017	£ / R On 18-December-17			Foreign Exchange Future	17.27600	17.32670			8,251
23/08/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00119	0.00135			0
23/08/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.86519	7.81465			0
23/08/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00118	0.00133			0
23/08/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.87518	7.82463			0
23/08/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00116	0.00132			0
23/08/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.88516	7.83462			0
23/08/2017	£ / R On 19-March-18			Foreign Exchange Future	17.56830	17.62000			420
23/08/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.06543	1.10864			0
23/08/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.70713	0.69864			0
23/08/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.06034	1.10345			0
23/08/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.71204	0.70345			0
23/08/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.05527	1.09828			0
23/08/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.71697	0.70828			0
23/08/2017	£ / R On 18-June-18			Foreign Exchange Future	17.85510	17.90700			3,033
23/08/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.07911	1.12773			0
23/08/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.11401	1.11073			0
23/08/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.07491	1.12337			0
23/08/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.11981	1.11637			0
23/08/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.07074	1.11910			0
23/08/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.12564	1.12210			0
23/08/2017	£ / R On 17-September-18			Foreign Exchange Future	18.14280	18.19610			1,654

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.23580	1.28844			0
23/08/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.33300	1.33234			0
23/08/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.23172	1.28428			0
23/08/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.33892	1.33818			0
23/08/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.22765	1.28015			0
23/08/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.34485	1.34405			0
23/08/2017	£ / R On 14-June-19			Foreign Exchange Future	19.04200	19.09100			0
23/08/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.94360	1.98423			0
23/08/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.52160	1.51323			0
23/08/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.93914	1.97972			0
23/08/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.52714	1.51872			0
23/08/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.93468	1.97522			0
23/08/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.53268	1.52422			0
23/08/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12170	0.12136			84
23/08/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00001	0.00001			0
23/08/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02831	0.02865			0
23/08/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03830	0.03865			0
23/08/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04830	0.04865			0
23/08/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12398	0.12361			115
23/08/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01420	0.01404			0
23/08/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00022	0.00043			0
23/08/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00686	0.00684			0
23/08/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00288	0.00323			0
23/08/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00292	0.00295			0
23/08/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00894	0.00934			0
23/08/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12635	0.12596			0
23/08/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01712	0.01699			0
23/08/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00077	0.00103			0
23/08/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01013	0.01013			0
23/08/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00378	0.00417			0
23/08/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00577	0.00578			0
23/08/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00942	0.00982			0
23/08/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13768	0.13719			0
23/08/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02194	0.02190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00426	0.00471			0
23/08/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01725	0.01731			0
23/08/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00957	0.01012			0
23/08/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01352	0.01361			0
23/08/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01584	0.01641			0
23/08/2017	€ / R On 29-August-17			Any day expiry	15.61700	15.55500			800
23/08/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.41698	0.36577			0
23/08/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.00998	0.02077			0
23/08/2017	€ / R On 18-September-17			Foreign Exchange Future	15.68240	15.62100			110,097
23/08/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.61354	0.56672			0
23/08/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.03114	0.04572			16,000
23/08/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00049	0.00075			0
23/08/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.77809	3.83975			0
23/08/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00049	0.00075			0
23/08/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.78809	3.84975			0
23/08/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00049	0.00075			0
23/08/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.79809	3.85975			0
23/08/2017	€ / R On 27-September-17			Any day expiry	15.71530	15.65160			800
23/08/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.50311	0.46461			0
23/08/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.09781	0.12301			0
23/08/2017	€ / R On 27-October-17			Any day expiry	15.81450	15.75110			800
23/08/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.59055	0.55803			0
23/08/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.19605	0.22693			0
23/08/2017	€ / R On 28-November-17			Any day expiry	15.91740	15.85390			800
23/08/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.69195	0.65738			0
23/08/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.28455	0.31348			0
23/08/2017	€ / R On 18-December-17			Foreign Exchange Future	15.98300	15.91900			33,563
23/08/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.01229	1.95041			0
23/08/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.02929	0.03141			18,000
23/08/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.88691	1.82527			0
23/08/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.03391	0.03627			0
23/08/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.45560	0.43532			0
23/08/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.67260	0.71632			0
23/08/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.39180	0.37431			18,000
23/08/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.79880	0.84531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.35042	0.33476			0
23/08/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.89742	0.94576			0
23/08/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.33138	0.31656			0
23/08/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.94838	0.99756			0
23/08/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.10200	0.09783			0
23/08/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.16900	2.22883			0
23/08/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.10115	0.09702			0
23/08/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.17815	2.23802			0
23/08/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.10029	0.09622			0
23/08/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.18729	2.24722			0
23/08/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00689	0.00593			0
23/08/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.43389	5.49693			0
23/08/2017	€ / R On 27-December-17			Any day expiry	16.01250	15.94830			800
23/08/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.75933	0.72698			0
23/08/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.36683	0.39868			0
23/08/2017	€ / R On 31-January-18			Any day expiry	16.13360	16.06840			0
23/08/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.81141	0.78180			0
23/08/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.47781	0.51340			193,000
23/08/2017	€ / R On 19-March-18			Foreign Exchange Future	16.28880	16.22250			10,307
23/08/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.62462	1.57819			0
23/08/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.18582	0.20569			0
23/08/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.61691	1.57061			0
23/08/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.18811	0.20811			0
23/08/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.60922	1.56304			0
23/08/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.19042	0.21054			0
23/08/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.47434	1.43034			0
23/08/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.23554	0.25784			5,648
23/08/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.43806	1.39466			0
23/08/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.24926	0.27216			19,510
23/08/2017	€ / R On 18-June-18			Foreign Exchange Future	16.59140	16.52380			1
23/08/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.52813	1.48859			0
23/08/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.42673	0.45479			0
23/08/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.52170	1.48221			0
23/08/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.43030	0.45841			0
23/08/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.51529	1.47586			0
23/08/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.43389	0.46206			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	€ / R On 14-June-19			Foreign Exchange Future	17.91520	17.84090			0
23/08/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.09410	2.06668			0
23/08/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.03890	1.08578			0
23/08/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.08918	2.06185			0
23/08/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.04398	1.09095			0
23/08/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.08427	2.05703			0
23/08/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.04907	1.09613			0
23/08/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.47740	10.50840			25,771
23/08/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00070	0.00087			0
23/08/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.69330	1.66247			0
23/08/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00069	0.00085			0
23/08/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.70329	1.67245			0
23/08/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00067	0.00083			0
23/08/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.71327	1.68243			0
23/08/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.61140	10.64360			6,910
23/08/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.06634	0.07315			0
23/08/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.31494	1.28955			0
23/08/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.06542	0.07216			0
23/08/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.32402	1.29856			0
23/08/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.06451	0.07117			0
23/08/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.33311	1.30757			0
23/08/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.74540	10.77770			0
23/08/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.92586	0.95840			0
23/08/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.17046	0.17070			0
23/08/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.91849	0.95097			0
23/08/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.17309	0.17327			0
23/08/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.91116	0.94358			0
23/08/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.17576	0.17588			0
23/08/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.87500	10.90740			1,500
23/08/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.75158	0.78413			0
23/08/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.36658	0.36673			0
23/08/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.74604	0.77849			0
23/08/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.37104	0.37109			0
23/08/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.74053	0.77288			0
23/08/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.37553	0.37548			0
23/08/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.39470	11.42620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.05430	1.08826			0
23/08/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.65960	0.66206			0
23/08/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.04942	1.08333			0
23/08/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.66472	0.66713			0
23/08/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.04456	1.07843			0
23/08/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.66986	0.67223			0
23/08/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.56520	10.58030			970
23/08/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.00943	0.01170			0
23/08/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.72423	0.71140			0
23/08/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.00911	0.01129			0
23/08/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.73391	0.72099			0
23/08/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.00879	0.01090			0
23/08/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.74359	0.73060			0
23/08/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.72350	10.73840			1,250
23/08/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.43336	0.44639			0
23/08/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.23986	0.23799			0
23/08/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.42785	0.44082			0
23/08/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.24435	0.24242			0
23/08/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.42240	0.43531			0
23/08/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.24890	0.24691			0
23/08/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.87790	10.89250			0
23/08/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.96090	0.97854			0
23/08/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.14300	0.14604			0
23/08/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.95336	0.97097			0
23/08/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.14546	0.14847			0
23/08/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.94585	0.96344			0
23/08/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.14795	0.15094			0
23/08/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
23/08/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
23/08/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
23/08/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.75420	13.72380			3,508
23/08/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.00871	0.00739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.63451	1.66359			0
23/08/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.00857	0.00728			0
23/08/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.64437	1.67348			0
23/08/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.00843	0.00717			0
23/08/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.65423	1.68337			0
23/08/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.03260	13.99950			1,150
23/08/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.56115	0.54818			0
23/08/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.54855	0.56868			0
23/08/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.55670	0.54393			0
23/08/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.55410	0.57443			0
23/08/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.55228	0.53970			0
23/08/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.55968	0.58020			0
23/08/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.31810	14.28240			0
23/08/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.82763	0.80836			0
23/08/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.64953	0.66596			0
23/08/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.82303	0.80383			0
23/08/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.65493	0.67143			0
23/08/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.81845	0.79932			0
23/08/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.66035	0.67692			0
23/08/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.60910	15.56290			0
23/08/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.83672	1.80797			0
23/08/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.94762	0.96507			0
23/08/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.83174	1.80300			0
23/08/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.95264	0.97010			0
23/08/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.82677	1.79804			0
23/08/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.95767	0.97514			0
23/08/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98920	1.98840			10
23/08/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00184	0.00218			0
23/08/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.15264	0.15378			0
23/08/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00156	0.00184			0
23/08/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.16236	0.16344			0
23/08/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00133	0.00156			0
23/08/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.17213	0.17316			0
23/08/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.00660	2.00630			0
23/08/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10593	0.10698			0
23/08/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.03933	0.04068			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09985	0.10092			0
23/08/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.04325	0.04462			0
23/08/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09401	0.09509			0
23/08/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.04741	0.04879			0
23/08/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.02220	2.02220			0
23/08/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.15269	0.15421			0
23/08/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05049	0.05201			0
23/08/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.14650	0.14803			0
23/08/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05430	0.05583			0
23/08/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.14049	0.14203			0
23/08/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05829	0.05983			0
23/08/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.01680	2.01530			0
23/08/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20189	0.20274			0
23/08/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.15509	0.15744			0
23/08/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19720	0.19806			0
23/08/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.16040	0.16276			0
23/08/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19261	0.19347			0
23/08/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.16581	0.16817			0
23/08/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.11240	2.10400			0
23/08/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.16335	0.15551			0
23/08/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00095	0.00151			0
23/08/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.15349	0.14578			0
23/08/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00109	0.00178			0
23/08/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.14366	0.13610			0
23/08/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00126	0.00210			0
23/08/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.15380	2.14530			0
23/08/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.17246	0.16662			0
23/08/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01866	0.02132			0
23/08/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.16463	0.15897			0
23/08/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02083	0.02367			0
23/08/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.15697	0.15150			0
23/08/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02317	0.02620			0
23/08/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.42070	2.41180			0
23/08/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.37299	0.36847			0
23/08/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09229	0.09667			0
23/08/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.36629	0.36185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09559	0.10005			0
23/08/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.36012	0.35578			0
23/08/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09942	0.10398			0
23/08/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.69610	1.69600			0
23/08/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00023	0.00024			0
23/08/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.24413	0.24424			0
23/08/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00020	0.00021			0
23/08/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.25410	0.25421			0
23/08/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00017	0.00018			0
23/08/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.26407	0.26418			0
23/08/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.72390	1.72370			0
23/08/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.04735	0.04830			0
23/08/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08345	0.08460			0
23/08/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04411	0.04504			0
23/08/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09021	0.09134			0
23/08/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04109	0.04200			0
23/08/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09719	0.09830			0
23/08/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.75040	1.75020			0
23/08/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09540	0.09668			0
23/08/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07500	0.07648			0
23/08/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09089	0.09216			0
23/08/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.08049	0.08196			0
23/08/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08656	0.08783			0
23/08/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.08616	0.08763			0
23/08/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.87500	1.87350			0
23/08/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.23198	0.23205			0
23/08/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10698	0.10855			0
23/08/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.22700	0.22718			0
23/08/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11200	0.11368			0
23/08/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.22214	0.22242			0
23/08/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11714	0.11892			0
23/08/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12800	0.12810			1,382
23/08/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12750	0.12780			0
23/08/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12700	0.12750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12640	0.12700			1,145
23/08/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11840	0.11910			0
23/08/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
23/08/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
23/08/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.68500	1.68020			0
23/08/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.71200	1.70720			0
23/08/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.73910	1.73390			0
23/08/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.87740	1.87190			0
23/08/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.56610	9.67580			0
23/08/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00354	0.00589			0
23/08/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.00744	0.90009			0
23/08/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00343	0.00569			0
23/08/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.01733	0.90989			0
23/08/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00333	0.00550			0
23/08/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.02723	0.91970			0
23/08/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.68430	9.79580			0
23/08/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.28508	0.33857			0
23/08/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.40078	0.34277			0
23/08/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.28126	0.33424			0
23/08/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.40696	0.34844			0
23/08/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.27749	0.32996			0
23/08/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.41319	0.35416			0
23/08/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.80210	9.91470			0
23/08/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.64281	0.72085			0
23/08/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.28071	0.24615			0
23/08/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.63699	0.71465			0
23/08/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.28489	0.24995			0
23/08/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.63122	0.70849			0
23/08/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.28912	0.25379			0
23/08/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.36570	10.49360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.06006	1.14627			0
23/08/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.60436	0.56267			0
23/08/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.05503	1.14073			0
23/08/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.60933	0.56713			0
23/08/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.05002	1.13522			0
23/08/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.61432	0.57162			0
23/08/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29610	1.29770			0
23/08/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06390	0.06230			0
23/08/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07390	0.07230			0
23/08/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08390	0.08230			0
23/08/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30970	1.30880			0
23/08/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00970	0.00880			0
23/08/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00030	0.00120			0
23/08/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
23/08/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01030	0.01120			0
23/08/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32240	1.31830			0
23/08/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02240	0.01830			0
23/08/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01240	0.00830			0
23/08/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00240	0.00000			0
23/08/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00170			0
23/08/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.34800	1.35560			0
23/08/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03800	0.04560			0
23/08/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02800	0.03560			0
23/08/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01800	0.02560			0
23/08/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28040	1.28430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.28430	1.28820			0
23/08/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.28830	1.29230			0
23/08/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.18220	1.17770			17
23/08/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18820	1.18350			0
23/08/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19450	1.18980			0
23/08/2017	RAIN On 18-September-17			Foreign Exchange Future	23,493.69000	23,446.74000			0
23/08/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.74530	9.74490			0
23/08/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.19283	0.19858			0
23/08/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.07753	0.08368			0
23/08/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.18658	0.19250			0
23/08/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.08128	0.08760			0
23/08/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.18046	0.18653			0
23/08/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.08516	0.09163			0
23/08/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.76540	10.76530			0
23/08/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.27326	1.28233			0
23/08/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.49786	0.50703			0
23/08/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.26744	1.27650			0
23/08/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.50204	0.51120			0
23/08/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.26163	1.27069			0
23/08/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.50623	0.51539			0
23/08/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.77710	3.76710			0
23/08/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.23908	0.22989			0
23/08/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00198	0.00279			0
23/08/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.22927	0.22016			0
23/08/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00217	0.00306			0
23/08/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.21949	0.21063			0
23/08/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00239	0.00353			0
23/08/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.68850	3.68180			0
23/08/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.25803	0.25523			0
23/08/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.07953	0.08343			0
23/08/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.25104	0.24861			0
23/08/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.08254	0.08681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.24415	0.24209			0
23/08/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.08565	0.09029			0
23/08/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.51540	3.48000			0
23/08/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.28354	0.26716			0
23/08/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.28814	0.30716			0
23/08/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.27921	0.26304			0
23/08/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.29381	0.31304			0
23/08/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.27493	0.25897			0
23/08/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.29953	0.31897			0
23/08/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.45420	1.45050			0
23/08/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.42790	1.42480			0
23/08/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.40490	1.40230			0
23/08/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.28440	1.26690			0
Futures Open Interest								1,797,990.00	
Options Open Interest								3,291,682.00	
Total								5,089,672.00	