



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: 25/08/2017 TO: 25/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	\$ / R On 25-August-17			Any day expiry	13.07710	13.19800			0
25/08/2017	\$ / R On 25-August-17	13.10	C	Any day expiry	0.00000	0.10854			0
25/08/2017	\$ / R On 25-August-17	13.10	P	Any day expiry	0.02290	0.01054			0
25/08/2017	\$ / R On 25-August-17	13.40	C	Any day expiry	0.00000	0.00253			0
25/08/2017	\$ / R On 25-August-17	13.40	P	Any day expiry	0.32290	0.20453			0
25/08/2017	\$ / R On 25-August-17	13.46	C	Any day expiry	0.00000	0.00118			0
25/08/2017	\$ / R On 25-August-17	13.46	P	Any day expiry	0.38290	0.26318			0
25/08/2017	\$ / R On 01-September-17			Any day expiry	13.08090	13.20030			0
25/08/2017	\$ / R On 01-September-17	12.75	C	Any day expiry	0.34342	0.45791			0
25/08/2017	\$ / R On 01-September-17	12.75	P	Any day expiry	0.01252	0.00761			20,000
25/08/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.15145	0.25200			0
25/08/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.04245	0.02390			0
25/08/2017	\$ / R On 01-September-17	13.00	C	Any day expiry	0.13686	0.23328			0
25/08/2017	\$ / R On 01-September-17	13.00	P	Any day expiry	0.05596	0.03298			20,000
25/08/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.08676	0.17908			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.05966	0.03308			0
25/08/2017	\$ / R On 01-September-17	13.45	C	Any day expiry	0.00986	0.02600			20,000
25/08/2017	\$ / R On 01-September-17	13.45	P	Any day expiry	0.37896	0.27570			0
25/08/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.00365	0.01028			0
25/08/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.42655	0.31648			60
25/08/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00019	0.00023			60
25/08/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.76309	3.64643			0
25/08/2017	\$ / R On 07-September-17			Any day expiry	13.09240	13.21330			0
25/08/2017	\$ / R On 07-September-17	12.45	C	Any day expiry	0.64713	0.76625			0
25/08/2017	\$ / R On 07-September-17	12.45	P	Any day expiry	0.00473	0.00295			500
25/08/2017	\$ / R On 05-September-17	13.28	C	Any day expiry	0.04308	0.08410			0
25/08/2017	\$ / R On 05-September-17	13.28	P	Any day expiry	0.23478	0.15510			0
25/08/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.11700	13.23720			745,372
25/08/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.11955	1.23949			0
25/08/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00255	0.00229			37,202
25/08/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.92111	1.04061			0
25/08/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00411	0.00341			1,000
25/08/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.87167	0.99100			0
25/08/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00467	0.00380			10,000
25/08/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.86180	0.98108			0
25/08/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00480	0.00388			5,250
25/08/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.62808	0.74408			0
25/08/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.01108	0.00688			96,184
25/08/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.59105	0.70484			0
25/08/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.01405	0.00764			1,000
25/08/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.58188	0.69505			0
25/08/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.01488	0.00785			4,920
25/08/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.53668	0.64622			0
25/08/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.01968	0.00902			190
25/08/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.40888	0.51040			3,500
25/08/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.04188	0.02320			26,250
25/08/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.36949	0.46776			0
25/08/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.05249	0.03056			3,000
25/08/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.29649	0.38753			400
25/08/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.07949	0.05033			0
25/08/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.25676	0.34306			0
25/08/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.09976	0.06586			1,000
25/08/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.23209	0.31509			4,551

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.11509	0.07789			38,100
25/08/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.16375	0.23400			0
25/08/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.17675	0.12680			0
25/08/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.15953	0.22840			0
25/08/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.18253	0.13120			90
25/08/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.15540	0.22289			0
25/08/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.18840	0.13569			500
25/08/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.13608	0.19673			3,000
25/08/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.21908	0.15953			5,920
25/08/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.11889	0.17283			0
25/08/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.25189	0.18563			25,250
25/08/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.10366	0.15254			0
25/08/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.28666	0.21534			0
25/08/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.09022	0.13433			0
25/08/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.32322	0.24713			2,600
25/08/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.07841	0.11805			100
25/08/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.36141	0.28085			3,500
25/08/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.07410	0.11206			1,000
25/08/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.37711	0.29486			0
25/08/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.06806	0.10358			4,375
25/08/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.40106	0.31638			3,500
25/08/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.06250	0.09569			111
25/08/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.42550	0.33849			0
25/08/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.05903	0.09074			5,980
25/08/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.44203	0.35354			0
25/08/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.04065	0.06399			0
25/08/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.55365	0.45679			186,712
25/08/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.03838	0.06062			1,000
25/08/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.57138	0.47342			0
25/08/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.03323	0.05292			0
25/08/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.61623	0.51572			0
25/08/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.02878	0.04618			0
25/08/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.66178	0.55898			20,000
25/08/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.02789	0.04493			0
25/08/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.67089	0.56773			960
25/08/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.02457	0.04029			10,000
25/08/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.70757	0.60309			0
25/08/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.02380	0.03920			4,920
25/08/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.71680	0.61200			0
25/08/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.01785	0.03067			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.80085	0.69347			0
25/08/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.01570	0.02718			1,250
25/08/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.83870	0.72998			0
25/08/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.01293	0.02264			3,000
25/08/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.89593	0.78544			0
25/08/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.00675	0.01220			90
25/08/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.08975	0.97500			0
25/08/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.00633	0.01147			0
25/08/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.10933	0.99427			110
25/08/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.00574	0.01044			0
25/08/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.13874	1.02324			0
25/08/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.00457	0.00839			0
25/08/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.20757	1.09119			110
25/08/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.00442	0.00813			3,000
25/08/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.21742	1.10093			0
25/08/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.00296	0.00524			0
25/08/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.35596	1.23804			150
25/08/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.00275	0.00477			17,402
25/08/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.38575	1.26757			0
25/08/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.00244	0.00408			1,084
25/08/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.43544	1.31688			0
25/08/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.00176	0.00282			0
25/08/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.57476	1.45562			0
25/08/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.00165	0.00263			20,000
25/08/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.60465	1.48543			0
25/08/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.00158	0.00251			4,375
25/08/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.62458	1.50531			0
25/08/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00091	0.00142			10,600
25/08/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.88391	1.76422			0
25/08/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00075	0.00116			0
25/08/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	1.98375	1.86396			0
25/08/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00029	0.00031			3,680
25/08/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.88329	2.76311			0
25/08/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00032	0.00035			960
25/08/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.28332	3.16315			0
25/08/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00033	0.00037			10,000
25/08/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.38333	3.26317			0
25/08/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00036	0.00041			110
25/08/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.68336	3.56321			0
25/08/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00038	0.00045			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.88338	3.76325			0
25/08/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00038	0.00045			110
25/08/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.91338	3.79325			0
25/08/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00017	0.00037			0
25/08/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.25317	4.13317			0
25/08/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00017	0.00036			0
25/08/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.26317	4.14316			0
25/08/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00017	0.00036			0
25/08/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.27317	4.15316			0
25/08/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00003	0.00008			3,099
25/08/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.88303	4.76288			0
25/08/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
25/08/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.88300	986.76280			0
25/08/2017	\$ / R On 29-September-17			Any day expiry	13.14160	13.26090			2,530
25/08/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.27789	0.35842			0
25/08/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.15629	0.11752			0
25/08/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.19351	0.25911			0
25/08/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.23421	0.18031			0
25/08/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.13117	0.18002			0
25/08/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.32627	0.25552			0
25/08/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.09339	0.13020			0
25/08/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.45629	0.37350			60
25/08/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00104	0.00104			60
25/08/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.99394	3.87434			0
25/08/2017	\$ / R On 13-October-17			Any day expiry	13.17000	13.28970			90
25/08/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.22053	0.27844			0
25/08/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.33053	0.26874			0
25/08/2017	\$ / R On 27-October-17			Any day expiry	13.19840	13.31850			913
25/08/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.45461	0.54012			0
25/08/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.17620	0.14162			1,000
25/08/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.20064	0.24857			0
25/08/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.50224	0.43007			60
25/08/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.08710	0.11286			500
25/08/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.89680	0.80256			0
25/08/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.08481	0.10884			1,000
25/08/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.98641	0.89034			0
25/08/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.02298	0.03272			0

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25/08/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.64268	1.53242			0
25/08/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00162	0.00139			60
25/08/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.25322	4.13289			0
25/08/2017	\$ / R On 09-November-17			Any day expiry	13.22460	13.34490			0
25/08/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.29351	0.35069			0
25/08/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.42891	0.36579			0
25/08/2017	\$ / R On 13-November-17			Any day expiry	13.23270	13.35300			70
25/08/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.14611	0.17730			0
25/08/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.89341	0.80430			0
25/08/2017	\$ / R On 30-November-17			Any day expiry	13.26690	13.38750			2,708
25/08/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.30973	0.36320			0
25/08/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.54683	0.47980			60
25/08/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.30782	0.36002			0
25/08/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.57092	0.50252			0
25/08/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00149	0.00226			60
25/08/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.47859	4.35886			0
25/08/2017	\$ / R On 15-December-17			Any day expiry	13.29670	13.41770			1,750
25/08/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.35961	0.41341			0
25/08/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.59291	0.52571			0
25/08/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.30260	13.42380			131,981
25/08/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.57778	1.69706			0
25/08/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.02518	0.02326			1,000
25/08/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.34168	1.45749			0
25/08/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.03908	0.03369			16,141
25/08/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.15889	1.26831			0
25/08/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.06629	0.05451			18,000
25/08/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.00383	1.10812			0
25/08/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.10123	0.08432			114,600
25/08/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.92675	1.02791			0
25/08/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.12415	0.10411			11,916
25/08/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.81756	0.91349			0
25/08/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.16496	0.13969			1,819
25/08/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.60192	0.68138			0
25/08/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.29932	0.25758			10,000
25/08/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.54911	0.62406			0
25/08/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.34651	0.30026			41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.53900	0.61305			0
25/08/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.35640	0.30925			40,000
25/08/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.52413	0.59683			0
25/08/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.37153	0.32303			0
25/08/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.50959	0.58094			0
25/08/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.38699	0.33714			16,000
25/08/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.49539	0.56538			0
25/08/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.40279	0.35158			5,000
25/08/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.48611	0.55520			0
25/08/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.41351	0.36140			0
25/08/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.47697	0.54517			16,141
25/08/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.42437	0.37137			0
25/08/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.43439	0.49718			0
25/08/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.48179	0.42338			52,000
25/08/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.42259	0.48349			0
25/08/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.49999	0.43969			0
25/08/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.41489	0.47453			0
25/08/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.51229	0.45073			114,600
25/08/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.37838	0.43375			10,516
25/08/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.57578	0.50995			0
25/08/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.31458	0.36197			0
25/08/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.71198	0.63817			0
25/08/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.28687	0.33057			1,000
25/08/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.78427	0.70677			0
25/08/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.25927	0.29917			0
25/08/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.86667	0.78537			0
25/08/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.23871	0.27575			0
25/08/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.93611	0.85195			33,000
25/08/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.21981	0.25422			0
25/08/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.00721	0.92042			0
25/08/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.20810	0.24084			0
25/08/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.05550	0.96704			0
25/08/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.20250	0.23443			0
25/08/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.07990	0.99063			0
25/08/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.16610	0.19265			1,000
25/08/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.26350	1.16885			0
25/08/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.15199	0.17638			0
25/08/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.34939	1.25258			2,055
25/08/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.14802	0.17180			0
25/08/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.37542	1.27800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.13920	0.16162			0
25/08/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.43660	1.33782			0
25/08/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.13560	0.15746			10,000
25/08/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.46300	1.36366			0
25/08/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.11587	0.13557			0
25/08/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.61327	1.51177			0
25/08/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.09635	0.11286			4,580
25/08/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.79375	1.68906			0
25/08/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.08715	0.10213			1,900
25/08/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.89455	1.78833			0
25/08/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.08637	0.10121			40,000
25/08/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.90377	1.79741			0
25/08/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.06155	0.07213			25,457
25/08/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.25895	2.14833			0
25/08/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.03958	0.04703			117,200
25/08/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.73698	2.62323			0
25/08/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.02996	0.03722			0
25/08/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.96736	2.85342			0
25/08/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.02078	0.02656			0
25/08/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.26818	3.15276			0
25/08/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01503	0.01975			0
25/08/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.53243	3.41595			0
25/08/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.01031	0.01403			18,000
25/08/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.83771	3.72023			0
25/08/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00982	0.01343			0
25/08/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.87722	3.75963			0
25/08/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00947	0.01299			0
25/08/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.90687	3.78919			0
25/08/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00901	0.01243			33,000
25/08/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.94641	3.82863			0
25/08/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00848	0.01176			0
25/08/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.99588	3.87796			0
25/08/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00837	0.01163			0
25/08/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.00577	3.88783			0
25/08/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00826	0.01150			0
25/08/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.01566	3.89770			0
25/08/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00549	0.00612			60
25/08/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.71489	4.59422			0
25/08/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00287	0.00429			2,055
25/08/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.76027	4.64049			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	\$ / R On 27-December-17			Any day expiry	13.32050	13.44200			916
25/08/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.36017	0.41067			0
25/08/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.67967	0.60867			0
25/08/2017	\$ / R On 02-January-18			Any day expiry	13.33240	13.45410			0
25/08/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.45106	0.51070			0
25/08/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.54866	0.48660			0
25/08/2017	\$ / R On 09-January-18			Any day expiry	13.34630	13.46820			0
25/08/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.57329	0.64345			0
25/08/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.42699	0.37525			2,000
25/08/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.16242	0.18528			1,000
25/08/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.57612	1.47708			0
25/08/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.14715	0.16881			1,000
25/08/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.68085	1.58061			0
25/08/2017	\$ / R On 01-February-18			Any day expiry	13.39200	13.51460			0
25/08/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.67142	0.74412			0
25/08/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.42942	0.37952			2,723
25/08/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.62018	0.68894			0
25/08/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.48018	0.42634			107,000
25/08/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.61096	0.67898			0
25/08/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.49096	0.43638			154,000
25/08/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.59736	0.66426			0
25/08/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.50736	0.45166			40,904
25/08/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.55395	0.61718			0
25/08/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.56395	0.50458			168,000
25/08/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.12031	0.13588			2,723
25/08/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.24831	2.14128			0
25/08/2017	\$ / R On 15-February-18			Any day expiry	13.41980	13.54290			0
25/08/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.34869	0.38755			0
25/08/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.10889	1.02466			0
25/08/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.33887	0.37706			0
25/08/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.12307	1.03816			0
25/08/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.48290	13.60690			87,787
25/08/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.58705	1.69773			0
25/08/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.10415	0.09083			225,000
25/08/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.27095	1.37049			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.18805	0.16359			2,500
25/08/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.19902	1.29584			0
25/08/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.21612	0.18894			36,000
25/08/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.88375	0.96401			0
25/08/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.40085	0.35711			103,187
25/08/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.84652	0.92437			0
25/08/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.43362	0.38747			0
25/08/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.75708	0.82874			0
25/08/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.52418	0.47184			5,600
25/08/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.73380	0.80376			0
25/08/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.55090	0.49686			0
25/08/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.69792	0.76518			0
25/08/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.59502	0.53828			2,500
25/08/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.68921	0.75580			0
25/08/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.60631	0.54890			2,500
25/08/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.50133	0.55183			0
25/08/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.92843	0.85493			7,000
25/08/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.42427	0.46770			0
25/08/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.12137	1.04080			41,000
25/08/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.27561	0.30465			8,395
25/08/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.70271	1.60775			0
25/08/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.24353	0.27003			2,500
25/08/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.87063	1.77313			0
25/08/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.22213	0.24650			2,500
25/08/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.99923	1.89960			0
25/08/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.19677	0.21854			3,867
25/08/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.17387	2.07164			0
25/08/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.19209	0.21338			55,000
25/08/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.20919	2.10648			0
25/08/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.16553	0.18405			15,000
25/08/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.43263	2.32715			0
25/08/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.14308	0.15919			750
25/08/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.66018	2.55229			0
25/08/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.13055	0.14530			225,000
25/08/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.80765	2.69840			0
25/08/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.07594	0.08296			0
25/08/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.08304	3.96606			0
25/08/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.07568	0.08266			0
25/08/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.09278	3.97576			0
25/08/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.07542	0.08237			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.10252	3.98547			0
25/08/2017	\$ / R On 25-April-18			Any day expiry	13.55540	13.68040			0
25/08/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.32918	0.36247			0
25/08/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.77378	1.68207			1,000
25/08/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.21318	0.23561			2,000
25/08/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.46778	2.36521			0
25/08/2017	\$ / R On 11-May-18			Any day expiry	13.58680	13.71220			70
25/08/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.48632	0.53207			0
25/08/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.29952	1.21987			0
25/08/2017	\$ / R On 15-May-18			Any day expiry	13.59470	13.72010			0
25/08/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.52045	0.56925			0
25/08/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.22575	1.14915			0
25/08/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.66040	13.78700			101,760
25/08/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.68163	2.80366			0
25/08/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02123	0.01666			750
25/08/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.43799	1.53764			0
25/08/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.27759	0.25064			0
25/08/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.14510	1.23359			0
25/08/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.44470	0.40659			2,700
25/08/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.12309	1.20939			0
25/08/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.46269	0.42239			760
25/08/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.09612	1.17963			0
25/08/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.48572	0.44263			750
25/08/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.82104	0.88935			0
25/08/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.80064	0.74235			70,530
25/08/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.79715	0.86408			0
25/08/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.83675	0.77708			184,000
25/08/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.40743	0.44631			760
25/08/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.85703	1.76931			0
25/08/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.40164	0.44042			2,700
25/08/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.88124	1.79342			0
25/08/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.33903	0.37268			0
25/08/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.17863	2.08568			0
25/08/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.22844	0.25212			750
25/08/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.94804	2.84512			0
25/08/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.15050	0.16492			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.18010	4.06792			0
25/08/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.15009	0.16446			0
25/08/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.18969	4.07746			0
25/08/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.14967	0.16400			0
25/08/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.19927	4.08700			0
25/08/2017	\$ / R On 02-July-18			Any day expiry	13.68720	13.81430			255
25/08/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.72650	0.78817			0
25/08/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	1.01930	0.95387			0
25/08/2017	\$ / R On 20-July-18			Any day expiry	13.72160	13.80880			1,000
25/08/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.83428	0.00000			0
25/08/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.91268	0.00000			0
25/08/2017	\$ / R On 13-August-18			Any day expiry	13.76760	13.89630			70
25/08/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.62306	0.67525			0
25/08/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.47546	1.39895			0
25/08/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.83730	13.96700			400
25/08/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.85782	2.98719			0
25/08/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02052	0.02019			750
25/08/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.66579	1.76480			0
25/08/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.32849	0.29780			0
25/08/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.44085	1.53626			0
25/08/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.45355	0.41926			750
25/08/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.37521	1.46831			0
25/08/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.49791	0.46131			0
25/08/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.63943	0.69084			0
25/08/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.65213	1.57384			0
25/08/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.63697	0.68822			0
25/08/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.65967	1.58121			0
25/08/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.63453	0.68560			0
25/08/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.66723	1.58860			0
25/08/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.57260	0.61932			0
25/08/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.87530	1.79232			0
25/08/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.39301	0.42783			750
25/08/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.69571	2.60083			0
25/08/2017	\$ / R On 13-November-18			Any day expiry	13.95440	14.08500			70
25/08/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.76190	0.81622			0
25/08/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.66750	1.59122			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.01820	14.14930			0
25/08/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.77392	0.82632			0
25/08/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.82572	1.74702			0
25/08/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.77141	0.82365			0
25/08/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.83321	1.75435			0
25/08/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.76890	0.82100			0
25/08/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.84070	1.76170			0
25/08/2017	\$ / R On 13-February-19			Any day expiry	14.14350	14.27560			70
25/08/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.89242	0.94729			0
25/08/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.84892	1.77169			0
25/08/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.21140	14.34400			2,500
25/08/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.90390	0.95719			0
25/08/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.00250	1.92319			0
25/08/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.90136	0.95451			0
25/08/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.00996	1.93051			0
25/08/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.89882	0.95184			0
25/08/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.01742	1.93784			0
25/08/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.39230	14.52630			0
25/08/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.38825	1.45647			0
25/08/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.35595	1.29017			0
25/08/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.38465	1.45270			0
25/08/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.36235	1.29640			0
25/08/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.38106	1.44895			0
25/08/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.36876	1.30265			0
25/08/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.24910	15.38870			0
25/08/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.95449	2.03425			0
25/08/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.86539	1.80555			0
25/08/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.95076	2.03037			0
25/08/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.87166	1.81167			0
25/08/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.94702	2.02651			0
25/08/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.87792	1.81781			0
25/08/2017	\$ / R On 28-July-20			Any day expiry	15.36100	15.50120			84,000
25/08/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.98558	2.06495			0
25/08/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.99458	1.93375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.47780	15.61870			184,000
25/08/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.11193	2.19446			0
25/08/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.97413	1.91576			0
25/08/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.10817	2.19058			0
25/08/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.98037	1.92188			0
25/08/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.10443	2.18671			0
25/08/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.98663	1.92801			0
25/08/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.11700	13.23720			536
25/08/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00070	0.00107			0
25/08/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.02370	1.90387			0
25/08/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00068	0.00105			0
25/08/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.03368	1.91385			0
25/08/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00067	0.00103			0
25/08/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.04367	1.92383			0
25/08/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.30260	13.42380			165
25/08/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.30318	0.34907			0
25/08/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.74058	0.66527			0
25/08/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.30040	0.34592			0
25/08/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.74780	0.67212			0
25/08/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.29764	0.34279			0
25/08/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.75504	0.67899			0
25/08/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.48290	13.60690			6
25/08/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.56777	0.62401			0
25/08/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.79487	0.72711			0
25/08/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.56425	0.62019			0
25/08/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.80135	0.73329			0
25/08/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.56074	0.61639			0
25/08/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.80784	0.73949			0
25/08/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.66040	13.78700			172
25/08/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.71543	0.77709			0
25/08/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.97503	0.91009			0
25/08/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.71193	0.77335			0
25/08/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.98153	0.91635			0
25/08/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.70845	0.76963			0
25/08/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.98805	0.92263			0
25/08/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.39230	14.52630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.38825	1.45647			0
25/08/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.35595	1.29017			0
25/08/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.38465	1.45270			0
25/08/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.36235	1.29640			0
25/08/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.38106	1.44895			0
25/08/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.36876	1.30265			0
25/08/2017	£ / R On 18-September-17			Foreign Exchange Future	16.90290	16.95350			191,455
25/08/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.34587	0.38599			700
25/08/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.14297	0.13249			0
25/08/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.02978	0.03919			0
25/08/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.92688	0.88569			0
25/08/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.02022	0.02670			0
25/08/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.10732	1.06320			0
25/08/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01982	0.02617			0
25/08/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.11692	1.07267			0
25/08/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.01943	0.02565			0
25/08/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.12653	1.08215			0
25/08/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.00776	0.01008			300
25/08/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.60486	1.55658			0
25/08/2017	£ / R On 31-October-17			Any day expiry	17.04360	17.09350			43
25/08/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.42385	0.45722			0
25/08/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.45025	0.43372			0
25/08/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.41955	0.45241			0
25/08/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.45595	0.43891			0
25/08/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.41527	0.44764			0
25/08/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.46167	0.44414			0
25/08/2017	£ / R On 18-December-17			Foreign Exchange Future	17.19320	17.24380			8,366
25/08/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00087	0.00110			0
25/08/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.94767	7.89730			0
25/08/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00086	0.00109			0
25/08/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.95766	7.90729			0
25/08/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00085	0.00108			0
25/08/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.96765	7.91728			0
25/08/2017	£ / R On 19-March-18			Foreign Exchange Future	17.48170	17.53440			420
25/08/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.99966	1.03411			0
25/08/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.72796	0.70971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.99471	1.02905			0
25/08/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.73301	0.71465			0
25/08/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.98979	1.02401			0
25/08/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.73809	0.71961			0
25/08/2017	£ / R On 18-June-18			Foreign Exchange Future	17.76560	17.82100			3,033
25/08/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.02419	1.05652			0
25/08/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.14859	1.12552			0
25/08/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.02012	1.05237			0
25/08/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.15452	1.13137			0
25/08/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.01606	1.04822			0
25/08/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.16046	1.13722			0
25/08/2017	£ / R On 17-September-18			Foreign Exchange Future	18.05020	18.10870			1,654
25/08/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.18133	1.21605			0
25/08/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.37113	1.34735			0
25/08/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.17735	1.21201			0
25/08/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.37715	1.35331			0
25/08/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.17339	1.20797			0
25/08/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.38319	1.35927			0
25/08/2017	£ / R On 14-June-19			Foreign Exchange Future	18.94520	19.00780			0
25/08/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.87817	1.91698			0
25/08/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.55297	1.52918			0
25/08/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.87379	1.91255			0
25/08/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.55859	1.53475			0
25/08/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.86942	1.90812			0
25/08/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.56422	1.54032			0
25/08/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12012	0.12116			84
25/08/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00001	0.00001			0
25/08/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02988	0.02885			0
25/08/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
25/08/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03988	0.03884			0
25/08/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
25/08/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04988	0.04884			0
25/08/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12236	0.12341			115
25/08/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01283	0.01381			0
25/08/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00046	0.00039			0
25/08/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00596	0.00663			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00360	0.00322			0
25/08/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00248	0.00283			0
25/08/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01011	0.00942			0
25/08/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12469	0.12576			0
25/08/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01582	0.01678			0
25/08/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00113	0.00102			0
25/08/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00926	0.00996			0
25/08/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00457	0.00420			0
25/08/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00523	0.00569			0
25/08/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01053	0.00993			0
25/08/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13590	0.13709			0
25/08/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02104	0.02200			0
25/08/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00514	0.00491			0
25/08/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01663	0.01737			0
25/08/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01073	0.01028			0
25/08/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01299	0.01366			0
25/08/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01710	0.01657			0
25/08/2017	€ / R On 29-August-17			Any day expiry	15.51870	15.57010			800
25/08/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.31527	0.36822			0
25/08/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.00657	0.00812			0
25/08/2017	€ / R On 18-September-17			Foreign Exchange Future	15.58040	15.63660			110,161
25/08/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.52235	0.57243			0
25/08/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.04195	0.03583			16,000
25/08/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00019	0.00034			0
25/08/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.87979	3.82374			0
25/08/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00019	0.00034			0
25/08/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.88979	3.83374			0
25/08/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00019	0.00034			0
25/08/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.89979	3.84374			0
25/08/2017	€ / R On 27-September-17			Any day expiry	15.61220	15.66760			800
25/08/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.40698	0.45260			0
25/08/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.10478	0.09500			0
25/08/2017	€ / R On 27-October-17			Any day expiry	15.71130	15.76690			800
25/08/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.50708	0.55133			0
25/08/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.21578	0.20442			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	€ / R On 28-November-17			Any day expiry	15.81470	15.87050			800
25/08/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.60257	0.64645			0
25/08/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.29787	0.28595			0
25/08/2017	€ / R On 18-December-17			Foreign Exchange Future	15.87900	15.93560			34,203
25/08/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.90377	1.96142			0
25/08/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.02477	0.02582			18,000
25/08/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.77754	1.83536			0
25/08/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.02854	0.02976			0
25/08/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.38959	0.41907			0
25/08/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.71059	0.68347			0
25/08/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.33184	0.35816			18,000
25/08/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.84284	0.81256			0
25/08/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.29478	0.31889			0
25/08/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.94578	0.91329			0
25/08/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.27784	0.30090			0
25/08/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.99884	0.96530			0
25/08/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.07875	0.08792			0
25/08/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.24975	2.20232			0
25/08/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.07804	0.08714			0
25/08/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.25904	2.21155			0
25/08/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.07733	0.08638			0
25/08/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.26833	2.22078			0
25/08/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00498	0.00607			0
25/08/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.53598	5.48047			0
25/08/2017	€ / R On 27-December-17			Any day expiry	15.90810	15.96490			800
25/08/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.67436	0.71440			0
25/08/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.38626	0.36950			0
25/08/2017	€ / R On 31-January-18			Any day expiry	16.02770	16.08520			0
25/08/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.73073	0.76675			0
25/08/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.50303	0.48155			193,000
25/08/2017	€ / R On 19-March-18			Foreign Exchange Future	16.18130	16.23960			10,307
25/08/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.52366	1.57253			0
25/08/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.19236	0.18293			0
25/08/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.51606	1.56483			0
25/08/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.19476	0.18523			0
25/08/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.50848	1.55716			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.19718	0.18756			0
25/08/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.37562	1.42250			0
25/08/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.24432	0.23290			5,648
25/08/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.33997	1.38632			0
25/08/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.25867	0.24672			19,510
25/08/2017	€ / R On 18-June-18			Foreign Exchange Future	16.48130	16.54180			1
25/08/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.43039	1.47513			0
25/08/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.43909	0.42333			0
25/08/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.42407	1.46872			0
25/08/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.44277	0.42692			0
25/08/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.41775	1.46232			0
25/08/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.44645	0.43052			0
25/08/2017	€ / R On 14-June-19			Foreign Exchange Future	17.79800	17.86480			0
25/08/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.99996	2.04750			0
25/08/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.06196	1.04270			0
25/08/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.99514	2.04266			0
25/08/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.06714	1.04786			0
25/08/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.99034	2.03784			0
25/08/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.07234	1.05304			0
25/08/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.41330	10.45720			25,771
25/08/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00043	0.00055			0
25/08/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.75713	1.71335			0
25/08/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00042	0.00054			0
25/08/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.76712	1.72334			0
25/08/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00041	0.00053			0
25/08/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.77711	1.73333			0
25/08/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.54730	10.59180			6,910
25/08/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.05369	0.05940			0
25/08/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.36639	1.32760			0
25/08/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.05290	0.05853			0
25/08/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.37560	1.33673			0
25/08/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.05212	0.05767			0
25/08/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.38482	1.34587			0
25/08/2017	AU\$ / R On 27-December-17			Any day expiry	10.56040	10.00000			0
25/08/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.69029	0.00000			0
25/08/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.11989	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.68284	0.00000			0
25/08/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.12244	0.00000			0
25/08/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.67561	0.00000			0
25/08/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.12521	0.00000			0
25/08/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.67930	10.72410			0
25/08/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.86759	0.90470			0
25/08/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.17829	0.17060			0
25/08/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.86035	0.89736			0
25/08/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.18105	0.17326			0
25/08/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.85314	0.89005			0
25/08/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.18384	0.17595			0
25/08/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.80670	10.85370			1,500
25/08/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.70337	0.73612			0
25/08/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.38667	0.37242			0
25/08/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.69798	0.73060			0
25/08/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.39128	0.37690			0
25/08/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.69262	0.72511			0
25/08/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.39592	0.38141			0
25/08/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.32440	11.37580			0
25/08/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.01462	1.04603			0
25/08/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.69022	0.67023			0
25/08/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.00987	1.04118			0
25/08/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.69547	0.67538			0
25/08/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.00514	1.03636			0
25/08/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.70074	0.68056			0
25/08/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.50130	10.57430			970
25/08/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.00431	0.00747			0
25/08/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.78301	0.71317			0
25/08/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.00419	0.00722			0
25/08/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.79289	0.72292			0
25/08/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.00407	0.00698			0
25/08/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.80277	0.73268			0
25/08/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.65890	10.73250			1,250
25/08/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.38386	0.42837			0
25/08/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.25496	0.22587			0
25/08/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.37865	0.42280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.25975	0.23030			0
25/08/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.37349	0.41729			0
25/08/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.26459	0.23479			0
25/08/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.80990	10.88560			0
25/08/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.89980	0.95974			0
25/08/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.14990	0.13414			0
25/08/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.89238	0.95210			0
25/08/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.15248	0.13650			0
25/08/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.88498	0.94450			0
25/08/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.15508	0.13890			0
25/08/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
25/08/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
25/08/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
25/08/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
25/08/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
25/08/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
25/08/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
25/08/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.70210	13.73890			3,608
25/08/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.00526	0.00746			0
25/08/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.68316	1.64856			0
25/08/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.00516	0.00733			0
25/08/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.69306	1.65843			0
25/08/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.00507	0.00720			0
25/08/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.70297	1.66830			0
25/08/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.97920	14.01630			1,250
25/08/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.48726	0.52891			0
25/08/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.52806	0.53261			0
25/08/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.48309	0.52461			0
25/08/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.53389	0.53831			0
25/08/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.47895	0.52034			0
25/08/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.53975	0.54404			0
25/08/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.26170	14.30130			0
25/08/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.75289	0.79525			0
25/08/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.63119	0.63395			0
25/08/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.74836	0.79067			0
25/08/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.63666	0.63937			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.74386	0.78611			0
25/08/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.64216	0.64481			0
25/08/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.54770	15.59030			0
25/08/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.77535	1.81327			0
25/08/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.94765	0.94297			0
25/08/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.77039	1.80829			0
25/08/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.95269	0.94799			0
25/08/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.76545	1.80332			0
25/08/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.95775	0.95302			0
25/08/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.97240	1.98590			10
25/08/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00102	0.00130			0
25/08/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.16862	0.15540			0
25/08/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00086	0.00112			0
25/08/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.17846	0.16522			0
25/08/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00074	0.00097			0
25/08/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.18834	0.17507			0
25/08/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.98920	2.00290			0
25/08/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09223	0.10187			0
25/08/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.04303	0.03897			0
25/08/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.08658	0.09584			0
25/08/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.04738	0.04294			0
25/08/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08118	0.09005			0
25/08/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.05198	0.04715			0
25/08/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.00410	2.01820			0
25/08/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.13858	0.14862			0
25/08/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05448	0.05042			0
25/08/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.13271	0.14247			0
25/08/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05861	0.05427			0
25/08/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.12701	0.13649			0
25/08/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06291	0.05829			0
25/08/2017	CNH / R On 14-June-19			Foreign Exchange Future	1.99680	2.01150			0
25/08/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.18910	0.19778			0
25/08/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.16230	0.15628			0
25/08/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.18466	0.19316			0
25/08/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.16786	0.16166			0
25/08/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18032	0.18863			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.17352	0.16713			0
25/08/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.09880	2.10700			0
25/08/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.14971	0.15781			0
25/08/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00091	0.00081			0
25/08/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.13985	0.14791			0
25/08/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00105	0.00091			0
25/08/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.13001	0.13804			0
25/08/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00121	0.00104			0
25/08/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.14000	2.14820			0
25/08/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.15938	0.16632			0
25/08/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01938	0.01812			0
25/08/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.15170	0.15858			0
25/08/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02170	0.02038			0
25/08/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.14420	0.15103			0
25/08/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02420	0.02283			0
25/08/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.40550	2.41660			0
25/08/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.36032	0.36912			0
25/08/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09482	0.09252			0
25/08/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.35371	0.36244			0
25/08/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09821	0.09584			0
25/08/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.34766	0.35630			0
25/08/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10216	0.09970			0
25/08/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.67790	1.69260			0
25/08/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00012	0.00018			0
25/08/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.26222	0.24758			0
25/08/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00011	0.00015			0
25/08/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.27221	0.25755			0
25/08/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00009	0.00013			0
25/08/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.28219	0.26753			0
25/08/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.70560	1.72040			0
25/08/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.03883	0.04445			0
25/08/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09323	0.08405			0
25/08/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.03606	0.04132			0
25/08/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10046	0.09092			0
25/08/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.03348	0.03841			0
25/08/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.10788	0.09801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.73150	1.74670			0
25/08/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.08406	0.09200			0
25/08/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.08256	0.07530			0
25/08/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.07992	0.08754			0
25/08/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.08842	0.08084			0
25/08/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.07598	0.08327			0
25/08/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.09448	0.08657			0
25/08/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.85430	1.87080			0
25/08/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.21776	0.22782			0
25/08/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11346	0.10702			0
25/08/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.21304	0.22296			0
25/08/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11874	0.11216			0
25/08/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.20843	0.21822			0
25/08/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12413	0.11742			0
25/08/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12660	0.12770			1,382
25/08/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12630	0.12750			0
25/08/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12580	0.12700			0
25/08/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12540	0.12650			1,145
25/08/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12060	0.12160			0
25/08/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
25/08/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
25/08/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.68850	1.69050			0
25/08/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.71590	1.71770			0
25/08/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.74280	1.74470			0
25/08/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.88170	1.88340			0
25/08/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.49900	9.54800			0
25/08/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00216	0.00282			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.07316	1.02482			0
25/08/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00210	0.00274			0
25/08/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.08310	1.03474			0
25/08/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00204	0.00266			0
25/08/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.09304	1.04466			0
25/08/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.61700	9.66610			0
25/08/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.24765	0.27193			0
25/08/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.43065	0.40583			0
25/08/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.24417	0.26819			0
25/08/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.43717	0.41209			0
25/08/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.24072	0.26450			0
25/08/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.44372	0.41840			0
25/08/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.73210	9.78270			0
25/08/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.59207	0.62754			0
25/08/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.29997	0.28484			0
25/08/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.58648	0.62174			0
25/08/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.30438	0.28904			0
25/08/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.58093	0.61598			0
25/08/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.30883	0.29328			0
25/08/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.29980	10.36130			0
25/08/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.01457	1.05376			0
25/08/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.62477	0.60246			0
25/08/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.00967	1.04873			0
25/08/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.62987	0.60743			0
25/08/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.00479	1.04373			0
25/08/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.63499	0.61243			0
25/08/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28510	1.29550			0
25/08/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
25/08/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07490	0.06450			0
25/08/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
25/08/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08490	0.07450			0
25/08/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
25/08/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09490	0.08450			0
25/08/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29830	1.30880			0
25/08/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00880			0
25/08/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00170	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
25/08/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01170	0.00120			0
25/08/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
25/08/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02170	0.01120			0
25/08/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.30950	1.32020			0
25/08/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00950	0.02020			0
25/08/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
25/08/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.01020			0
25/08/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00050	0.00000			0
25/08/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00020			0
25/08/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.01050	0.00000			0
25/08/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.34090	1.35190			0
25/08/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03090	0.04190			0
25/08/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
25/08/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02090	0.03190			0
25/08/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
25/08/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01090	0.02190			0
25/08/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/08/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28860	1.28070			0
25/08/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29250	1.28460			0
25/08/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.29660	1.28860			0
25/08/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.18780	1.18130			17
25/08/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.19370	1.18710			0
25/08/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20010	1.19350			0
25/08/2017	RAIN On 18-September-17			Foreign Exchange Future	23,304.51000	23,432.92000			0
25/08/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.67490	9.72420			0
25/08/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.13801	0.17360			0
25/08/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.09311	0.07940			0
25/08/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.13223	0.16745			0
25/08/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.09733	0.08325			0
25/08/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.12658	0.16142			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/08/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.10168	0.08722			0
25/08/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.68390	10.73990			0
25/08/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.21316	1.25218			0
25/08/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.51926	0.50228			0
25/08/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.20746	1.24641			0
25/08/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.52356	0.50651			0
25/08/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.20178	1.24066			0
25/08/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.52788	0.51076			0
25/08/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.78030	3.77850			0
25/08/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.24201	0.24096			0
25/08/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00171	0.00246			0
25/08/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.23219	0.23125			0
25/08/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00189	0.00275			0
25/08/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.22239	0.22159			0
25/08/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00209	0.00309			0
25/08/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.69530	3.69070			0
25/08/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.26066	0.25812			0
25/08/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.07536	0.07742			0
25/08/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.25356	0.25108			0
25/08/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07826	0.08038			0
25/08/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.24656	0.24413			0
25/08/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.08126	0.08343			0
25/08/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.54260	3.49720			0
25/08/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.29635	0.27262			0
25/08/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.27375	0.29542			0
25/08/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.29150	0.26834			0
25/08/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.27890	0.30114			0
25/08/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.28670	0.26411			0
25/08/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.28410	0.30691			0
25/08/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.44140	1.45490			0
25/08/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.41510	1.42850			0
25/08/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.39260	1.40560			0
25/08/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.26110	1.27640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,768,616.00	
Options Open Interest								3,171,682.00	
Total								4,940,298.00	