



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/08/2017 TO: 22/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	\$ / R On 25 August 2017			Any day expiry	13.21220			13.17100	20,000
22/08/2017	\$ / R On 25 August 2017	13.46	C	Any day expiry	0.01389			0.01906	0
22/08/2017	\$ / R On 25 August 2017	13.40	C	Any day expiry	0.02019			0.02567	40,000
22/08/2017	\$ / R On 25 August 2017	13.10	C	Any day expiry	0.14044			0.12483	0
22/08/2017	\$ / R On 25 August 2017	13.46	P	Any day expiry	0.26169			0.30806	20,000
22/08/2017	\$ / R On 25 August 2017	13.40	P	Any day expiry	0.20799			0.25467	0
22/08/2017	\$ / R On 25 August 2017	13.10	P	Any day expiry	0.02824			0.05383	60,000
22/08/2017	\$ / R On 29 August 2017			Any day expiry	13.22090			13.17980	910
22/08/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.02136			0.02487	0
22/08/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00024			0.00030	60
22/08/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.61934			3.66050	0
22/08/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.30046			0.34507	60
22/08/2017	\$ / R On 30 August 2017			Any day expiry	13.22310			13.18200	202
22/08/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.21517			0.19509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.04207			0.06309	0
22/08/2017	\$ / R On 31 August 2017			Any day expiry	13.22530			13.18410	6,325
22/08/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.28803			0.26218	0
22/08/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.03273			0.04808	0
22/08/2017	\$ / R On 01 September 2017			Any day expiry	13.22740			13.18630	0
22/08/2017	\$ / R On 01 September 2017	13.00	C	Any day expiry	0.27009			0.24668	0
22/08/2017	\$ / R On 01 September 2017	12.75	C	Any day expiry	0.48872			0.45366	0
22/08/2017	\$ / R On 01 September 2017	13.00	P	Any day expiry	0.04269			0.06038	20,000
22/08/2017	\$ / R On 01 September 2017	12.75	P	Any day expiry	0.01132			0.01736	20,000
22/08/2017	\$ / R On 05 September 2017			Any day expiry	13.23600			13.19480	75
22/08/2017	\$ / R On 05 September 2017	13.28	C	Any day expiry	0.11486			0.11262	0
22/08/2017	\$ / R On 05 September 2017	13.28	P	Any day expiry	0.15886			0.19782	0
22/08/2017	\$ / R On 07 September 2017			Any day expiry	13.24030			13.19910	0
22/08/2017	\$ / R On 07 September 2017	12.45	C	Any day expiry	0.79403			0.75455	0
22/08/2017	\$ / R On 07 September 2017	12.45	P	Any day expiry	0.00373			0.00545	500
22/08/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.26390			13.22250	763,638
22/08/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00073			0.00072	0
22/08/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.06503			0.06637	0
22/08/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00087			0.00112	110
22/08/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.50582			0.47993	0
22/08/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.00545			0.00642	20,000
22/08/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.00833			0.00944	1,125
22/08/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.67983			0.64692	0
22/08/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.06907			1.02995	0
22/08/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.00952			0.01060	17,402
22/08/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.07497			0.07599	0
22/08/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.23445			0.22438	3,000
22/08/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.42711			0.40526	400
22/08/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.00520			0.00613	4,375
22/08/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.00226			0.00281	0
22/08/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.01031			0.01144	0
22/08/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.00586			0.00686	0
22/08/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00075			0.00073	0
22/08/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.54745			0.51963	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00061			0.00085	960
22/08/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.01540			0.01674	0
22/08/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.01857			0.01998	0
22/08/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.77576			0.73917	0
22/08/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.04201			0.04342	1,250
22/08/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.00997			0.97121	0
22/08/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.05773			0.05927	4,920
22/08/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.04659			0.04791	1,000
22/08/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.18774			0.18248	0
22/08/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.13424			0.13236	4,375
22/08/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.27311			0.26052	0
22/08/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.03594			0.03743	3,000
22/08/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.72762			0.69168	0
22/08/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.08437			0.08502	1,000
22/08/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.20924			0.20252	0
22/08/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.38311			0.36375	0
22/08/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.73723			0.70114	0
22/08/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.02011			0.02156	0
22/08/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.35523			0.33751	4,551
22/08/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00047			0.00071	3,680
22/08/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.26699			1.22700	0
22/08/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.15035			0.14751	100
22/08/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00077			0.00075	0
22/08/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.06659			0.06788	0
22/08/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.16815			0.16418	0
22/08/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00064			0.00089	10,000
22/08/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.08844			0.08891	0
22/08/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.01981			0.98099	0
22/08/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.12534			0.12397	111
22/08/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.14371			0.14127	1,000
22/08/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.26166			0.24981	0
22/08/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00077			0.00101	110
22/08/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00020			0.00019	3,099
22/08/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.02121			0.02267	90
22/08/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00086			0.00110	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.11971			0.11865	5,980
22/08/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.01500			0.01632	3,000
22/08/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.00283			0.00348	10,600
22/08/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.26734			0.25513	0
22/08/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.05912			0.06063	10,000
22/08/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.23674			3.27839	0
22/08/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.08110			1.12382	0
22/08/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.59522			0.63813	0
22/08/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.73893			1.78098	0
22/08/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.35581			0.39615	0
22/08/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.73696			3.77860	0
22/08/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.95731			1.00017	0
22/08/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.14776			0.17731	500
22/08/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.47047			0.51252	0
22/08/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.29981			0.33877	0
22/08/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00591			0.00849	10,000
22/08/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.45453			0.49641	186,712
22/08/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.25425			0.29168	2,600
22/08/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.55269			0.59538	20,000
22/08/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.97621			1.01906	110
22/08/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.53687			3.57851	0
22/08/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.03355			0.04713	26,250
22/08/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.13671			3.17835	0
22/08/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.21641			1.25894	150
22/08/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.43196			1.47436	0
22/08/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.01186			0.01667	96,225
22/08/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.73630			4.77769	0
22/08/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.60383			0.64677	0
22/08/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.34144			0.38147	0
22/08/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.71811			0.76092	0
22/08/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00607			0.00871	5,250
22/08/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.14344			0.17263	90
22/08/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.19534			0.23002	25,250
22/08/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.07921			0.10125	1,000
22/08/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.01333			0.01864	1,000

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22/08/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.32034			0.35986	3,500
22/08/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.13921			0.16802	0
22/08/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.77204			0.81493	0
22/08/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.29443			1.33694	0
22/08/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.22384			0.25998	0
22/08/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.01593			0.02442	190
22/08/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.01372			0.01918	4,920
22/08/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.73657			2.77821	0
22/08/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.04192			0.05743	3,000
22/08/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00309			0.00450	37,202
22/08/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.28645			0.32501	3,500
22/08/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.12683			4.16822	0
22/08/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.10687			4.14825	0
22/08/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.09133			0.11501	38,100
22/08/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	1.83836			1.88031	0
22/08/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.68269			0.72541	0
22/08/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.48130			1.52363	0
22/08/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.00467			1.04748	0
22/08/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.06321			0.08276	0
22/08/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.51107			0.55349	0
22/08/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00517			0.00745	1,000
22/08/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.17055			0.20188	5,920
22/08/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.24562			1.28810	0
22/08/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.46155			1.50392	0
22/08/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.56113			0.60387	960
22/08/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.07150			1.11424	110
22/08/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.73610			986.77750	0
22/08/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.76697			3.80862	0
22/08/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.11685			4.15823	0
22/08/2017	\$ / R On 26 September 2017			Any day expiry	13.28100			13.23960	75
22/08/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.21555			0.21060	0
22/08/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.26455			0.30100	0
22/08/2017	\$ / R On 27 September 2017			Any day expiry	13.28310			13.24170	1,289
22/08/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00112			0.00152	60
22/08/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.16116			0.15947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.37806			0.41777	60
22/08/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.84802			3.88982	0
22/08/2017	\$ / R On 28 September 2017			Any day expiry	13.28520			13.24380	0
22/08/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.29835			0.28760	0
22/08/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.19315			0.22380	0
22/08/2017	\$ / R On 29 September 2017			Any day expiry	13.28730			13.24580	2,530
22/08/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.39810			0.38215	0
22/08/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.13080			0.15635	0
22/08/2017	\$ / R On 13 October 2017			Any day expiry	13.31650			13.27510	90
22/08/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.31325			0.30705	0
22/08/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.27675			0.31195	0
22/08/2017	\$ / R On 23 October 2017			Any day expiry	13.33730			13.29600	334
22/08/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.04308			0.04527	0
22/08/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.51578			1.55927	0
22/08/2017	\$ / R On 27 October 2017			Any day expiry	13.34540			13.30430	913
22/08/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.12900			0.13206	1,000
22/08/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.57844			0.56217	0
22/08/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.28010			0.27859	0
22/08/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00188			0.00268	60
22/08/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.15304			0.17787	1,000
22/08/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.43470			0.47429	60
22/08/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.88360			0.92776	0
22/08/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.10648			4.14838	0
22/08/2017	\$ / R On 09 November 2017			Any day expiry	13.37160			13.33140	0
22/08/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.38385			0.37911	0
22/08/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.37225			0.40771	0
22/08/2017	\$ / R On 13 November 2017			Any day expiry	13.37970			13.33970	70
22/08/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.19998			0.20215	0
22/08/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.80028			0.84245	0
22/08/2017	\$ / R On 28 November 2017			Any day expiry	13.41000			13.37060	1,990
22/08/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.39459			0.39128	0
22/08/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00259			0.00296	60
22/08/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.33259			4.37236	0
22/08/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.48459			0.52068	60
22/08/2017	\$ / R On 30 November 2017			Any day expiry	13.41410			13.37470	2,708

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22/08/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.39137			0.38812	0
22/08/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.50727			0.54342	0
22/08/2017	\$ / R On 15 December 2017			Any day expiry	13.44460			13.40490	1,750
22/08/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.44564			0.44054	0
22/08/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.53104			0.56564	0
22/08/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.45080			13.41090	129,978
22/08/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.02206			0.02425	0
22/08/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.32705			0.32543	0
22/08/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.63297			0.62072	0
22/08/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.02094			0.02312	33,000
22/08/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.53219			0.52335	0
22/08/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.12856			0.13069	4,580
22/08/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.46651			0.46068	10,516
22/08/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.26564			0.26566	0
22/08/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.30409			1.27378	0
22/08/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.08373			0.08601	25,457
22/08/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.60125			0.59007	0
22/08/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.02018			0.02235	0
22/08/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.21433			0.21557	1,000
22/08/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.06527			1.03970	0
22/08/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.39247			0.38894	0
22/08/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.35984			0.35728	1,000
22/08/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.17645			0.17843	10,000
22/08/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.18095			0.18284	0
22/08/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.02004			0.02220	0
22/08/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.03560			0.03779	0
22/08/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.30247			0.30152	0
22/08/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.02878			0.03101	0
22/08/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00907			0.00991	2,055
22/08/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.02157			0.02376	0
22/08/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.71796			0.70293	0
22/08/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.49327			1.45843	0
22/08/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.73000			1.69364	0
22/08/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.95111			0.92824	0
22/08/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.14507			1.11778	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.61695			0.60524	0
22/08/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.15319			0.15508	0
22/08/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.66039			0.64724	0
22/08/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.05553			0.05761	117,200
22/08/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.51828			0.50991	0
22/08/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.19687			0.19847	0
22/08/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.02273			0.02493	18,000
22/08/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.19194			0.19363	0
22/08/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.25885			0.25905	0
22/08/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.27978			0.27943	0
22/08/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.59096			0.58013	0
22/08/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.11583			0.11804	40,000
22/08/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.04577			0.04780	0
22/08/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.64931			0.63653	0
22/08/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.11684			0.11904	1,900
22/08/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.50917			0.50111	0
22/08/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.58082			0.57033	16,141
22/08/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.01989			0.02205	0
22/08/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.87909			3.92115	0
22/08/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.86924			3.91130	0
22/08/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.34615			0.37434	16,000
22/08/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.45837			0.49021	114,600
22/08/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.38002			0.40943	0
22/08/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.09427			0.10688	114,600
22/08/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.31851			0.34563	40,000
22/08/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.83497			2.87690	0
22/08/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.37016			0.39923	0
22/08/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.78503			1.82714	0
22/08/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.91898			0.95853	0
22/08/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.98805			1.02815	0
22/08/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.77077			3.81286	0
22/08/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.26716			0.29203	10,000
22/08/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.27114			1.31273	0
22/08/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.39798			3.44011	0
22/08/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.61827			4.65901	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.24607			1.28757	2,055
22/08/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.70193			3.74403	0
22/08/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.16353			1.20467	0
22/08/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.77604			1.81814	0
22/08/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.13293			2.17511	0
22/08/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.67776			1.71979	0
22/08/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.51571			0.54978	0
22/08/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.96484			1.00476	0
22/08/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.81014			3.85222	0
22/08/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.60473			2.64671	0
22/08/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.44748			0.47901	0
22/08/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.85938			3.90145	0
22/08/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.06329			0.07288	18,000
22/08/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.70904			0.74638	0
22/08/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.35565			1.39753	0
22/08/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.33015			1.37194	0
22/08/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.50239			1.54418	0
22/08/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.30959			0.33634	41,000
22/08/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.02920			0.03274	1,000
22/08/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.15031			0.16734	1,819
22/08/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.74126			3.78335	0
22/08/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.04247			0.04753	16,141
22/08/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.11447			0.12880	11,916
22/08/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.64167			0.67804	0
22/08/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.85167			0.89062	33,000
22/08/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.13480			3.17689	0
22/08/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.78625			0.82453	0
22/08/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.36045			0.38917	5,000
22/08/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.33217			0.35982	0
22/08/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.43139			0.46245	52,000
22/08/2017	\$ / R On 22 December 2017			Any day expiry	13.45890			13.41900	0
22/08/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.01226			0.01297	60
22/08/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.48173			0.47539	0
22/08/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.57336			4.61397	0
22/08/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.52283			0.55639	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	\$ / R On 27 December 2017			Any day expiry	13.46910			13.42910	916
22/08/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.44274			0.43751	0
22/08/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.61364			0.64841	0
22/08/2017	\$ / R On 02 January 2018			Any day expiry	13.48130			13.44120	0
22/08/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.54572			0.53684	0
22/08/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.49442			0.52564	0
22/08/2017	\$ / R On 09 January 2018			Any day expiry	13.49560			13.45530	0
22/08/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.18859			0.18929	1,000
22/08/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.68050			0.66747	0
22/08/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.20619			0.20709	1,000
22/08/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.57299			1.61399	0
22/08/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.38490			0.41217	2,000
22/08/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.47059			1.51179	0
22/08/2017	\$ / R On 31 January 2018			Any day expiry	13.54040			13.49960	0
22/08/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.72701			0.71265	0
22/08/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.71693			0.70290	0
22/08/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.65425			0.64230	0
22/08/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.70202			0.68848	0
22/08/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.46162			0.48888	40,904
22/08/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.44653			0.47330	154,000
22/08/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.43661			0.46305	107,000
22/08/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.51385			0.54270	168,000
22/08/2017	\$ / R On 01 February 2018			Any day expiry	13.54240			13.50170	0
22/08/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.78259			0.76653	0
22/08/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.15325			0.15412	2,723
22/08/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.39019			0.41483	2,723
22/08/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.13085			2.17242	0
22/08/2017	\$ / R On 13 February 2018			Any day expiry	13.56690			13.52580	70
22/08/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.40732			0.40323	0
22/08/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.04042			1.07743	0
22/08/2017	\$ / R On 15 February 2018			Any day expiry	13.57100			13.52990	0
22/08/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.41829			0.41393	0
22/08/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.02729			1.06403	0
22/08/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.63500			13.59320	87,374
22/08/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.29419			0.29200	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.80215			0.78730	0
22/08/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.73384			1.69888	0
22/08/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.20323			0.20294	15,000
22/08/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.49905			0.49248	0
22/08/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.09305			0.09562	0
22/08/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.86620			0.84966	0
22/08/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.17664			0.17684	750
22/08/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.58529			0.57649	0
22/08/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.16172			0.16217	225,000
22/08/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.96229			0.94328	0
22/08/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.26943			0.26778	2,500
22/08/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.09273			0.09531	0
22/08/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.23989			0.23887	3,867
22/08/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.32972			0.32745	8,395
22/08/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.79268			0.77809	0
22/08/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.09336			0.09594	0
22/08/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.23442			0.23352	55,000
22/08/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.40987			1.38054	0
22/08/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.84105			0.82516	0
22/08/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.33545			1.30739	0
22/08/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.00203			0.98204	0
22/08/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.36703			0.38884	103,187
22/08/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.06489			2.10567	0
22/08/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.50605			0.53196	0
22/08/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.20045			0.21419	36,000
22/08/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.60472			1.64425	0
22/08/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.09942			2.14032	0
22/08/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.17487			0.18734	2,500
22/08/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.94836			3.99274	0
22/08/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.48120			0.50646	5,600
22/08/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.55768			0.58489	2,500
22/08/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.86029			0.89329	7,000
22/08/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.96773			4.01211	0
22/08/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.89443			1.93458	0
22/08/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.39729			0.42008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.31823			2.35974	0
22/08/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.95805			4.00242	0
22/08/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.04405			1.07928	41,000
22/08/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.09884			0.10568	225,000
22/08/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.54164			2.58364	0
22/08/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.68672			2.72897	0
22/08/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.54715			0.57410	2,500
22/08/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.76919			1.80880	0
22/08/2017	\$ / R On 25 April 2018			Any day expiry	13.70830			13.66600	0
22/08/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.25545			0.25389	2,000
22/08/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.38711			0.38355	0
22/08/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.67881			1.71756	1,000
22/08/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.35715			2.39789	0
22/08/2017	\$ / R On 11 May 2018			Any day expiry	13.74000			13.69750	70
22/08/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.56108			0.55350	0
22/08/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.22108			1.25600	0
22/08/2017	\$ / R On 15 May 2018			Any day expiry	13.74800			13.70530	0
22/08/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.59899			0.59046	0
22/08/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.15099			1.18516	0
22/08/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.81470			13.77160	100,881
22/08/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.21652			1.19284	0
22/08/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.24645			1.22220	0
22/08/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.27078			1.24609	0
22/08/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.46456			0.45943	2,700
22/08/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.17633			0.17689	0
22/08/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.39527			0.39097	0
22/08/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.47063			0.46537	760
22/08/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.17681			0.17737	0
22/08/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.57544			1.54568	0
22/08/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.92236			0.90685	0
22/08/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.89677			0.88188	0
22/08/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.17729			0.17784	0
22/08/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.26989			0.26802	750
22/08/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.83124			2.78854	0
22/08/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01654			0.01694	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.06211			4.10577	0
22/08/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.26074			0.27408	0
22/08/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.83519			2.87642	0
22/08/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.76593			1.80377	0
22/08/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.78207			0.81028	184,000
22/08/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.05259			4.09624	0
22/08/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.08057			2.11937	0
22/08/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.74766			0.77525	70,530
22/08/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.45182			0.47124	750
22/08/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.07163			4.11529	0
22/08/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.41608			0.43449	2,700
22/08/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.78986			1.82783	0
22/08/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.43175			0.45060	760
22/08/2017	\$ / R On 02 July 2018			Any day expiry	13.84210			13.79870	255
22/08/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.81937			0.80630	0
22/08/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.95727			0.98760	0
22/08/2017	\$ / R On 13 August 2018			Any day expiry	13.92430			13.88030	70
22/08/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.70269			0.69284	0
22/08/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.39839			1.43254	0
22/08/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.99500			13.95130	400
22/08/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.71551			0.70660	0
22/08/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.02112			2.97647	0
22/08/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.57312			1.54599	0
22/08/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.79854			1.77097	0
22/08/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.44934			0.44498	750
22/08/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.50507			1.47912	0
22/08/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.71285			0.70399	0
22/08/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.64524			0.63766	0
22/08/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.71819			0.70923	0
22/08/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.57319			1.60793	0
22/08/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.79024			1.82636	0
22/08/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.30354			0.31967	0
22/08/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.59434			2.63368	0
22/08/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.42812			0.44469	750
22/08/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.47007			0.48782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.58785			1.62269	0
22/08/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.58051			1.61530	0
22/08/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02612			0.02517	750
22/08/2017	\$ / R On 13 November 2018			Any day expiry	14.11180			14.06880	70
22/08/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.84430			0.83443	0
22/08/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.59250			1.62563	0
22/08/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.17540			14.13270	0
22/08/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.84832			0.83928	0
22/08/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.85102			0.84194	0
22/08/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.85373			0.84460	0
22/08/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.75562			1.78924	0
22/08/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.74833			1.78190	0
22/08/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.76292			1.79658	0
22/08/2017	\$ / R On 13 February 2019			Any day expiry	14.30040			14.25840	70
22/08/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.97520			0.96567	0
22/08/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.77480			1.80727	0
22/08/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.36800			14.32650	2,500
22/08/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.98478			0.97572	0
22/08/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.97934			0.97037	0
22/08/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.98205			0.97304	0
22/08/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.93405			1.96654	0
22/08/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.94134			1.97387	0
22/08/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.92678			1.95922	0
22/08/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.54840			14.50790	0
22/08/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.48826			1.47512	0
22/08/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.48446			1.47136	0
22/08/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.48068			1.46762	0
22/08/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.31228			1.33972	0
22/08/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.29986			1.32722	0
22/08/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.30606			1.33346	0
22/08/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.40840			15.37010	0
22/08/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.06504			2.00622	0
22/08/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.06114			2.00239	0
22/08/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.06894			2.01006	0
22/08/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.83274			1.81229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.82054			1.79996	0
22/08/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.82664			1.80612	0
22/08/2017	\$ / R On 28 July 2020			Any day expiry	15.52070			15.48250	84,000
22/08/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.09900			2.03508	0
22/08/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.94830			1.92258	0
22/08/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.63780			15.59970	184,000
22/08/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.23026			2.16162	0
22/08/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.22637			2.15776	0
22/08/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.22249			2.15392	0
22/08/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.94469			1.91422	0
22/08/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.93246			1.90192	0
22/08/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.93857			1.90806	0
22/08/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.26390			13.22250	521
22/08/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00202			0.00254	0
22/08/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00198			0.00248	0
22/08/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00207			0.00259	0
22/08/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.87817			1.92009	0
22/08/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.88812			1.93004	0
22/08/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.89808			1.93998	0
22/08/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.45080			13.41090	159
22/08/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.37256			0.36963	0
22/08/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.37581			0.37278	0
22/08/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.37908			0.37596	0
22/08/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.67501			0.71188	0
22/08/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.66828			0.70506	0
22/08/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.68176			0.71873	0
22/08/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.63500			13.59320	6
22/08/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.65499			0.64438	0
22/08/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.65112			0.64061	0
22/08/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.65888			0.64817	0
22/08/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.73388			0.76497	0
22/08/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.73999			0.77118	0
22/08/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.74612			0.77741	0
22/08/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.81470			13.77160	172

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.80873			0.79574	0
22/08/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.80116			0.78834	0
22/08/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.80493			0.79203	0
22/08/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.92023			0.95043	0
22/08/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.91403			0.94414	0
22/08/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.92646			0.95674	0
22/08/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.54840			14.50790	0
22/08/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.48826			1.47512	0
22/08/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.48068			1.46762	0
22/08/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.48446			1.47136	0
22/08/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.30606			1.33346	0
22/08/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.31228			1.33972	0
22/08/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.29986			1.32722	0
22/08/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.03490			17.08230	192,338
22/08/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.46705			0.51150	700
22/08/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.06535			0.08218	0
22/08/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.04458			0.05703	0
22/08/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.04369			0.05591	0
22/08/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.01583			0.02014	300
22/08/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.04282			0.05482	0
22/08/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.01792			0.98252	0
22/08/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.48093			1.43784	0
22/08/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.99968			0.96473	0
22/08/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.00879			0.97361	0
22/08/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.83045			0.79988	0
22/08/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.13215			0.12920	0
22/08/2017	£ / R On 31 October 2017			Any day expiry	17.17560			17.08230	43
22/08/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.51813			0.00000	0
22/08/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.51309			0.00000	0
22/08/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.52321			0.00000	0
22/08/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.41761			0.00000	0
22/08/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.42253			0.00000	0
22/08/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.42749			0.00000	0
22/08/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.32670			17.37790	8,251



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00135			0.00158	0
22/08/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00133			0.00156	0
22/08/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00132			0.00155	0
22/08/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.83462			7.78365	0
22/08/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.81465			7.76368	0
22/08/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.82463			7.77366	0
22/08/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.62000			17.67000	420
22/08/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.09828			1.13359	0
22/08/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.10345			1.13882	0
22/08/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.10864			1.14407	0
22/08/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.70345			0.68882	0
22/08/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.69864			0.68407	0
22/08/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.70828			0.69359	0
22/08/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.90700			17.95700	3,033
22/08/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.12773			1.15815	0
22/08/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.12337			1.15373	0
22/08/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.11910			1.14934	0
22/08/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.11637			1.09673	0
22/08/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.12210			1.10234	0
22/08/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.11073			1.09115	0
22/08/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.19610			18.24690	1,654
22/08/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.28015			1.30903	0
22/08/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.28844			1.31746	0
22/08/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.28428			1.31322	0
22/08/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.33818			1.31632	0
22/08/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.34405			1.32213	0
22/08/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.33234			1.31056	0
22/08/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.09100			19.15000	0
22/08/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.98423			2.02153	0
22/08/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.97972			2.01697	0
22/08/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.97522			2.01243	0
22/08/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.52422			1.50243	0
22/08/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.51323			1.49153	0
22/08/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.51872			1.49697	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12136			0.12171	84
22/08/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00001			0.00001	0
22/08/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02865			0.02830	0
22/08/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04865			0.04830	0
22/08/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03865			0.03830	0
22/08/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12361			0.12399	115
22/08/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01404			0.01438	0
22/08/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00295			0.00312	0
22/08/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00684			0.00711	0
22/08/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00934			0.00913	0
22/08/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00323			0.00311	0
22/08/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00043			0.00039	0
22/08/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12596			0.12635	0
22/08/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01699			0.01731	0
22/08/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00578			0.00598	0
22/08/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01013			0.01038	0
22/08/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00417			0.00403	0
22/08/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00982			0.00963	0
22/08/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00103			0.00096	0
22/08/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13719			0.13767	0
22/08/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01361			0.01398	0
22/08/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01731			0.01773	0
22/08/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02190			0.02236	0
22/08/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01012			0.01006	0
22/08/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00471			0.00469	0
22/08/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01641			0.01632	0
22/08/2017	€ / R On 29 August 2017			Any day expiry	15.55500			15.57970	800
22/08/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.36577			0.39337	0
22/08/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.02077			0.02367	0
22/08/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.62100			15.64580	110,836
22/08/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00075			0.00094	0
22/08/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00075			0.00094	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00075			0.00094	0
22/08/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.56672			0.59606	0
22/08/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.83975			3.81514	0
22/08/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.85975			3.83514	0
22/08/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.04572			0.05027	16,000
22/08/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.84975			3.82514	0
22/08/2017	€ / R On 27 September 2017			Any day expiry	15.65160			15.67650	800
22/08/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.46461			0.49401	0
22/08/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.12301			0.12751	0
22/08/2017	€ / R On 27 October 2017			Any day expiry	15.75110			15.77690	800
22/08/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.55803			0.58795	0
22/08/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.22693			0.23105	0
22/08/2017	€ / R On 28 November 2017			Any day expiry	15.85390			15.88260	800
22/08/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.65738			0.68823	0
22/08/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.31348			0.31563	0
22/08/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.91900			15.94700	33,343
22/08/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.37431			0.39711	18,000
22/08/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.82527			1.85687	0
22/08/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.09702			0.10749	0
22/08/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.95041			1.98145	0
22/08/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.43532			0.45968	0
22/08/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.33476			0.35639	0
22/08/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.09783			0.10836	0
22/08/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.31656			0.33760	0
22/08/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00593			0.00708	0
22/08/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.09622			0.10663	0
22/08/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.22883			2.21136	0
22/08/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.71632			0.71268	0
22/08/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.03141			0.03445	18,000
22/08/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.94576			0.93939	0
22/08/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.24722			2.22963	0
22/08/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.99756			0.99060	0
22/08/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.49693			5.47008	0
22/08/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.03627			0.03987	0
22/08/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.23802			2.22049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.84531			0.84011	0
22/08/2017	€ / R On 27 December 2017			Any day expiry	15.94830			15.97610	800
22/08/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.72698			0.75498	0
22/08/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.39868			0.39888	0
22/08/2017	€ / R On 31 January 2018			Any day expiry	16.06840			16.09570	0
22/08/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.78180			0.80735	0
22/08/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.51340			0.51165	193,000
22/08/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.22250			16.24890	10,307
22/08/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.57819			1.60396	0
22/08/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.43034			1.45609	0
22/08/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.56304			1.58881	0
22/08/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.39466			1.42041	0
22/08/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.57061			1.59638	0
22/08/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.20569			0.20506	0
22/08/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.21054			0.20991	0
22/08/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.20811			0.20748	0
22/08/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.27216			0.27151	19,510
22/08/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.25784			0.25719	5,648
22/08/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.52380			16.54970	1
22/08/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.47586			1.49887	0
22/08/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.48221			1.50522	0
22/08/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.48859			1.51158	0
22/08/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.45479			0.45188	0
22/08/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.46206			0.45917	0
22/08/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.45841			0.45552	0
22/08/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.84090			17.86800	0
22/08/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.05703			2.08015	0
22/08/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.06185			2.08500	0
22/08/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.06668			2.08986	0
22/08/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.09095			1.08700	0
22/08/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.08578			1.08186	0
22/08/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.09613			1.09215	0
22/08/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.50840			10.49870	25,521
22/08/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00087			0.00114	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00085			0.00112	0
22/08/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00083			0.00109	0
22/08/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.68243			1.69239	0
22/08/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.66247			1.67244	0
22/08/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.67245			1.68242	0
22/08/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.64360			10.63560	6,890
22/08/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.07315			0.07703	0
22/08/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.07117			0.07500	0
22/08/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.07216			0.07601	0
22/08/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.29856			1.31041	0
22/08/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.30757			1.31940	0
22/08/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.28955			1.30143	0
22/08/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.77770			10.76820	0
22/08/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.95840			0.95343	0
22/08/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.95097			0.94605	0
22/08/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.94358			0.93869	0
22/08/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.17588			0.18049	0
22/08/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.17070			0.17523	0
22/08/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.17327			0.17785	0
22/08/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.90740			10.89720	1,500
22/08/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.78413			0.78015	0
22/08/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.77849			0.77456	0
22/08/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.77288			0.76901	0
22/08/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.37548			0.38181	0
22/08/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.36673			0.37295	0
22/08/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.37109			0.37736	0
22/08/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.42620			11.42090	0
22/08/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.08826			1.08797	0
22/08/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.08333			1.08306	0
22/08/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.07843			1.07817	0
22/08/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.67223			0.67727	0
22/08/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.66206			0.66707	0
22/08/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.66713			0.67216	0
22/08/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.58030			10.51140	970

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.01170			0.01096	0
22/08/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.01090			0.01026	0
22/08/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.01129			0.01060	0
22/08/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.71140			0.77956	0
22/08/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.73060			0.79886	0
22/08/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.72099			0.78920	0
22/08/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.73840			10.67030	1,250
22/08/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.44639			0.41440	0
22/08/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.43531			0.40399	0
22/08/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.44082			0.40917	0
22/08/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.24691			0.28369	0
22/08/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.24242			0.27887	0
22/08/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.23799			0.27410	0
22/08/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.89250			10.82340	0
22/08/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.97854			0.92712	0
22/08/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.96344			0.91244	0
22/08/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.97097			0.91977	0
22/08/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.14847			0.16637	0
22/08/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.14604			0.16372	0
22/08/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.15094			0.16904	0
22/08/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
22/08/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
22/08/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
22/08/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.72380			13.78890	3,408
22/08/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.00739			0.01106	0
22/08/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.00717			0.01073	0
22/08/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.00728			0.01090	0
22/08/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.67348			1.61200	0
22/08/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.68337			1.62183	0
22/08/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.66359			1.60216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.99950			14.06850	1,150
22/08/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.54393			0.59014	0
22/08/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.53970			0.58567	0
22/08/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.54818			0.59464	0
22/08/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.56868			0.54614	0
22/08/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.57443			0.55164	0
22/08/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.58020			0.55717	0
22/08/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.28240			14.35140	0
22/08/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.80383			0.84714	0
22/08/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.80836			0.85179	0
22/08/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.79932			0.84251	0
22/08/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.66596			0.64039	0
22/08/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.67143			0.64574	0
22/08/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.67692			0.65111	0
22/08/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.56290			15.64270	0
22/08/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.80797			1.86234	0
22/08/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.79804			1.85241	0
22/08/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.80300			1.85737	0
22/08/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.97010			0.94467	0
22/08/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.97514			0.94971	0
22/08/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.96507			0.93964	0
22/08/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98840			1.98030	10
22/08/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00184			0.00158	0
22/08/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00156			0.00137	0
22/08/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00218			0.00193	0
22/08/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.15378			0.16163	0
22/08/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.16344			0.17128	0
22/08/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.17316			0.18107	0
22/08/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.00630			1.99870	0
22/08/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10092			0.09762	0
22/08/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10698			0.10344	0
22/08/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09509			0.09203	0
22/08/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.04068			0.04474	0
22/08/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.04879			0.05333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.04462			0.04892	0
22/08/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.02220			2.01460	0
22/08/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.15421			0.14983	0
22/08/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.14203			0.13801	0
22/08/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.14803			0.14384	0
22/08/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05983			0.06341	0
22/08/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05583			0.05924	0
22/08/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05201			0.05523	0
22/08/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.01530			2.00950	0
22/08/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20274			0.20010	0
22/08/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19347			0.19101	0
22/08/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19806			0.19551	0
22/08/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.16817			0.17151	0
22/08/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.16276			0.16601	0
22/08/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.15744			0.16060	0
22/08/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.10400			2.10690	0
22/08/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.13610			0.13929	0
22/08/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.14578			0.14895	0
22/08/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.15551			0.15865	0
22/08/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00178			0.00205	0
22/08/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00151			0.00175	0
22/08/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00210			0.00239	0
22/08/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.14530			2.14870	0
22/08/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.16662			0.17040	0
22/08/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.15150			0.15527	0
22/08/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.15897			0.16275	0
22/08/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.02367			0.02405	0
22/08/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02620			0.02657	0
22/08/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.02132			0.02170	0
22/08/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.41180			2.41540	0
22/08/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.36185			0.36478	0
22/08/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.35578			0.35870	0
22/08/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.36847			0.37141	0
22/08/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09667			0.09601	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.10005			0.09938	0
22/08/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10398			0.10330	0
22/08/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.69600			1.69110	0
22/08/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00024			0.00029	0
22/08/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00021			0.00025	0
22/08/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00018			0.00023	0
22/08/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.26418			0.26913	0
22/08/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.24424			0.24919	0
22/08/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.25421			0.25915	0
22/08/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.72370			1.71910	0
22/08/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04200			0.04193	0
22/08/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.04830			0.04807	0
22/08/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04504			0.04490	0
22/08/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08460			0.08897	0
22/08/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09830			0.10283	0
22/08/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09134			0.09580	0
22/08/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.75020			1.74540	0
22/08/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08783			0.08652	0
22/08/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09216			0.09073	0
22/08/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09668			0.09513	0
22/08/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.08196			0.08533	0
22/08/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07648			0.07973	0
22/08/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.08763			0.09112	0
22/08/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.87350			1.86900	0
22/08/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.22718			0.22516	0
22/08/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.22242			0.22045	0
22/08/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.23205			0.22998	0
22/08/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10855			0.11098	0
22/08/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11368			0.11616	0
22/08/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11892			0.12145	0
22/08/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12810			0.12770	1,382
22/08/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12780			0.12730	0
22/08/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12750			0.12670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12700			0.12550	1,145
22/08/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11910			0.11470	0
22/08/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
22/08/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
22/08/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.68020			1.67720	0
22/08/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.70720			1.70440	0
22/08/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.73390			1.73090	0
22/08/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.87190			1.86900	0
22/08/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.67580			9.68990	0
22/08/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.00569			0.00752	0
22/08/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.00550			0.00728	0
22/08/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.00589			0.00777	0
22/08/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.90009			0.88787	0
22/08/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.90989			0.89762	0
22/08/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.91970			0.90738	0
22/08/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.79580			9.81150	0
22/08/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.33424			0.34865	0
22/08/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.33857			0.35305	0
22/08/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.32996			0.34431	0
22/08/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.34277			0.34155	0
22/08/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.34844			0.34715	0
22/08/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.35416			0.35281	0
22/08/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.91470			9.92980	0
22/08/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.72085			0.73324	0
22/08/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.70849			0.72055	0
22/08/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.71465			0.72672	0
22/08/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.24615			0.24344	0
22/08/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.25379			0.25075	0
22/08/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.24995			0.24692	0
22/08/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.49360			10.51380	0
22/08/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.14627			1.16091	0
22/08/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.13522			1.14979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.14073			1.15534	0
22/08/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.57162			0.56599	0
22/08/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.56713			0.56154	0
22/08/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.56267			0.55712	0
22/08/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29770			1.29580	0
22/08/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08230			0.08420	0
22/08/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07230			0.07420	0
22/08/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06230			0.06420	0
22/08/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30880			1.30950	0
22/08/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
22/08/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00880			0.00950	0
22/08/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00120			0.00050	0
22/08/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01120			0.01050	0
22/08/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31830			1.32210	0
22/08/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00830			0.01210	0
22/08/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00210	0
22/08/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01830			0.02210	0
22/08/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00170			0.00000	0
22/08/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.35560			1.34730	0
22/08/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03560			0.02730	0
22/08/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04560			0.03730	0
22/08/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02560			0.01730	0
22/08/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.28430			1.29190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.28820			1.29580	0
22/08/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.29230			1.29990	0
22/08/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.17770			1.18330	17
22/08/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18350			1.18910	0
22/08/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18980			1.19540	0
22/08/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,446.74000			23,443.29000	0
22/08/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.74490			9.71910	0
22/08/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.19250			0.18405	0
22/08/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.19858			0.18977	0
22/08/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.18653			0.17844	0
22/08/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.08368			0.10067	0
22/08/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.08760			0.10495	0
22/08/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.09163			0.10934	0
22/08/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.76530			10.73650	0
22/08/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.27650			1.26143	0
22/08/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.28233			1.26719	0
22/08/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.27069			1.25569	0
22/08/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.50703			0.52069	0
22/08/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.51539			0.52919	0
22/08/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.51120			0.52493	0
22/08/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.76710			3.75650	0
22/08/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.21063			0.20054	0
22/08/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.22989			0.21967	0
22/08/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.22016			0.20996	0
22/08/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00279			0.00317	0
22/08/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00353			0.00404	0
22/08/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00306			0.00346	0
22/08/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.68180			3.67020	0
22/08/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.25523			0.24793	0
22/08/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.24861			0.24148	0
22/08/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.24209			0.23512	0
22/08/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.08681			0.09128	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.09029			0.09492	0
22/08/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.08343			0.08773	0
22/08/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.48000			3.47430	0
22/08/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.25897			0.25697	0
22/08/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.26304			0.26106	0
22/08/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.26716			0.26520	0
22/08/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.31304			0.31676	0
22/08/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.30716			0.31090	0
22/08/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.31897			0.32267	0
22/08/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.45050			1.45090	0
22/08/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.42480			1.42510	0
22/08/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.40230			1.40340	0
22/08/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.26690			1.26890	0
<b>Future Open Interest</b>									<b>1,802,079.00</b>
<b>Option Open Interest</b>									<b>3,271,264.00</b>
<b>Grand Total</b>									<b>5,073,343.00</b>