



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: 30/08/2017 TO: 30/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	\$ / R On 01-September-17			Any day expiry	13.01970	12.98710			0
30/08/2017	\$ / R On 01-September-17	12.75	C	Any day expiry	0.27263	0.24613			0
30/08/2017	\$ / R On 01-September-17	12.75	P	Any day expiry	0.00293	0.00903			20,000
30/08/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.06533	0.06155			0
30/08/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.01563	0.04445			0
30/08/2017	\$ / R On 01-September-17	13.00	C	Any day expiry	0.05848	0.05591			0
30/08/2017	\$ / R On 01-September-17	13.00	P	Any day expiry	0.03878	0.06881			20,000
30/08/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.00000	0.01643			0
30/08/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.01750	0.07933			0
30/08/2017	\$ / R On 01-September-17	13.45	C	Any day expiry	0.00186	0.00353			20,000
30/08/2017	\$ / R On 01-September-17	13.45	P	Any day expiry	0.43216	0.46643			0
30/08/2017	\$ / R On 07-September-17			Any day expiry	13.02830	12.99840			0
30/08/2017	\$ / R On 07-September-17	12.45	C	Any day expiry	0.58175	0.55277			0
30/08/2017	\$ / R On 07-September-17	12.45	P	Any day expiry	0.00345	0.00437			500
30/08/2017	\$ / R On 05-September-17	13.28	C	Any day expiry	0.01689	0.01713			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	\$ / R On 05-September-17	13.28	P	Any day expiry	0.27079	0.30243			0
30/08/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.04970	13.02230			770,023
30/08/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.05152	1.02430			0
30/08/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00182	0.00200			37,202
30/08/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.85317	0.82587			0
30/08/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00347	0.00357			1,000
30/08/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.80381	0.77647			0
30/08/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00411	0.00417			10,000
30/08/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.79396	0.76661			0
30/08/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00426	0.00431			5,250
30/08/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.56232	0.53710			0
30/08/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.01262	0.01480			96,184
30/08/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.52548	0.50090			0
30/08/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.01578	0.01860			1,000
30/08/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.51637	0.49197			0
30/08/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.01667	0.01967			4,920
30/08/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.47147	0.44807			0
30/08/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.02177	0.02577			190
30/08/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.34505	0.32589			3,500
30/08/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.04535	0.05359			26,250
30/08/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.30637	0.28899			0
30/08/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.05667	0.06669			3,000
30/08/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.23542	0.22200			400
30/08/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.08572	0.09970			0
30/08/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.19741	0.18651			0
30/08/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.10771	0.12421			1,000
30/08/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.17412	0.16489			4,551
30/08/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.12442	0.14259			38,100
30/08/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.11511	0.11274			0
30/08/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.19541	0.22044			0
30/08/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.11153	0.10939			0
30/08/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.20183	0.22709			90
30/08/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.10804	0.10612			0
30/08/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.20834	0.23382			500
30/08/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.09197	0.09105			3,000
30/08/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.24227	0.26875			5,920
30/08/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.07804	0.07793			0
30/08/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.27834	0.30563			25,250
30/08/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.06603	0.06656			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.31633	0.34426			0
30/08/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.05573	0.05674			0
30/08/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.35603	0.38444			2,600
30/08/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.04695	0.04830			100
30/08/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.39725	0.42600			3,500
30/08/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.04381	0.04527			1,000
30/08/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.41411	0.44297			0
30/08/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.03948	0.04107			4,375
30/08/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.43978	0.46877			3,500
30/08/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.03556	0.03724			111
30/08/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.46586	0.49494			0
30/08/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.03315	0.03489			5,980
30/08/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.48345	0.51259			0
30/08/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.02097	0.02278			0
30/08/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.60127	0.63048			186,712
30/08/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.01954	0.02134			1,000
30/08/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.61984	0.64904			0
30/08/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.01637	0.01802			0
30/08/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.66667	0.69572			0
30/08/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.01379	0.01522			0
30/08/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.71409	0.74292			20,000
30/08/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.01333	0.01471			0
30/08/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.72363	0.75241			960
30/08/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.01163	0.01285			10,000
30/08/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.76193	0.79055			0
30/08/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.01124	0.01242			4,920
30/08/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.77154	0.80012			0
30/08/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.00830	0.00917			1,000
30/08/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.85860	0.88687			0
30/08/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.00726	0.00801			1,250
30/08/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.89756	0.92571			0
30/08/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.00595	0.00656			3,000
30/08/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.95625	0.98426			0
30/08/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.00313	0.00339			90
30/08/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.15343	1.18109			0
30/08/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.00293	0.00317			0
30/08/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.17323	1.20087			110
30/08/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.00267	0.00288			0
30/08/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.20297	1.23058			0
30/08/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.00216	0.00233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.27246	1.30003			110
30/08/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.00209	0.00227			3,000
30/08/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.28239	1.30997			0
30/08/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.00146	0.00161			0
30/08/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.42176	1.44931			150
30/08/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.00136	0.00150			17,402
30/08/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.45166	1.47920			0
30/08/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.00121	0.00134			1,084
30/08/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.50151	1.52904			0
30/08/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.00089	0.00098			0
30/08/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.64119	1.66868			0
30/08/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.00084	0.00092			20,000
30/08/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.67114	1.69862			0
30/08/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.00080	0.00088			4,375
30/08/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.69110	1.71858			0
30/08/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00048	0.00053			10,600
30/08/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.95078	1.97823			0
30/08/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00041	0.00044			0
30/08/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	2.05071	2.07814			0
30/08/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00014	0.00015			3,680
30/08/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.95044	2.97785			0
30/08/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00012	0.00012			960
30/08/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.35042	3.37782			0
30/08/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00011	0.00012			10,000
30/08/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.45041	3.47782			0
30/08/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00010	0.00011			110
30/08/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.75040	3.77781			0
30/08/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00008	0.00008			150
30/08/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.95038	3.97778			0
30/08/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00008	0.00007			110
30/08/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.98038	4.00777			0
30/08/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00003	0.00003			0
30/08/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.32033	4.34773			0
30/08/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00003	0.00002			0
30/08/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.33033	4.35772			0
30/08/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00003	0.00002			0
30/08/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.34033	4.36772			0
30/08/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00000	0.00000			3,099
30/08/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.95030	4.97770			0
30/08/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.95030	986.97770			0
30/08/2017	\$ / R On 29-September-17			Any day expiry	13.07630	13.04660			3,013
30/08/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.22434	0.21770			0
30/08/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.16804	0.19110			0
30/08/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.15106	0.14830			0
30/08/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.25716	0.28390			0
30/08/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.09635	0.09593			0
30/08/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.35735	0.38593			0
30/08/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.06641	0.06739			0
30/08/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.49501	0.52519			60
30/08/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00074	0.00086			60
30/08/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.05934	4.08866			0
30/08/2017	\$ / R On 13-October-17			Any day expiry	13.10560	13.07470			90
30/08/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.18188	0.18021			0
30/08/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.35628	0.38551			0
30/08/2017	\$ / R On 27-October-17			Any day expiry	13.13370	13.10290			913
30/08/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.40096	0.39144			0
30/08/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.18726	0.20854			1,000
30/08/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.16754	0.16791			0
30/08/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.53384	0.56501			60
30/08/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.06877	0.07045			500
30/08/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.94307	0.97565			0
30/08/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.06725	0.06903			1,000
30/08/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.03355	1.06613			0
30/08/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.01671	0.01733			0
30/08/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.70101	1.73253			0
30/08/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00125	0.00137			60
30/08/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.31755	4.34847			0
30/08/2017	\$ / R On 09-November-17			Any day expiry	13.15990	13.12910			0
30/08/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.25372	0.25228			0
30/08/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.45382	0.48318			0
30/08/2017	\$ / R On 13-November-17			Any day expiry	13.16790	13.13710			70
30/08/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.12180	0.12390			0
30/08/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.93390	0.96680			0
30/08/2017	\$ / R On 30-November-17			Any day expiry	13.20230	13.17140			2,708

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.27160	0.27012			0
30/08/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.57340	0.60272			60
30/08/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.26998	0.26903			0
30/08/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.59768	0.62763			0
30/08/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00149	0.00119			60
30/08/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.54329	4.57379			0
30/08/2017	\$ / R On 15-December-17			Any day expiry	13.23210	13.20110			1,750
30/08/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.32180	0.31930			0
30/08/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.61970	0.64820			0
30/08/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.23800	13.20700			126,566
30/08/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.51444	1.48539			0
30/08/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.02644	0.02839			1,000
30/08/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.27889	1.25369			0
30/08/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.04089	0.04669			16,141
30/08/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.09730	1.07444			0
30/08/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.06930	0.07744			18,000
30/08/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	0.94379	0.92330			0
30/08/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.10579	0.11630			114,600
30/08/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.86772	0.84854			0
30/08/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.12972	0.14154			11,916
30/08/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.76121	0.74520			0
30/08/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.17321	0.18820			1,819
30/08/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.55159	0.54131			0
30/08/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.31359	0.33431			10,000
30/08/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.50071	0.49194			0
30/08/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.36271	0.38494			41,000
30/08/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.49101	0.48252			0
30/08/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.37301	0.39552			40,000
30/08/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.47673	0.46868			0
30/08/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.38873	0.41168			0
30/08/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.46280	0.45517			0
30/08/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.40480	0.42817			16,000
30/08/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.44921	0.44220			0
30/08/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.42121	0.44520			5,000
30/08/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.44034	0.43402			0
30/08/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.43234	0.45702			0
30/08/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.43161	0.42597			16,141
30/08/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.44361	0.46897			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.39236	0.38787			0
30/08/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.50436	0.53087			52,000
30/08/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.38126	0.37710			0
30/08/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.52326	0.55010			0
30/08/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.37404	0.37008			0
30/08/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.53604	0.56308			114,600
30/08/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.33987	0.33687			10,516
30/08/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.60187	0.62987			0
30/08/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.28060	0.27921			0
30/08/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.74260	0.77221			0
30/08/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.25504	0.25430			1,000
30/08/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.81704	0.84730			0
30/08/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.22970	0.22943			0
30/08/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.90170	0.93243			0
30/08/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.21078	0.21092			0
30/08/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.97278	1.00392			33,000
30/08/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.19351	0.19399			0
30/08/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.04551	1.07699			0
30/08/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.18284	0.18353			0
30/08/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.09484	1.12653			0
30/08/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.17774	0.17853			0
30/08/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.11974	1.15153			0
30/08/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.14479	0.14611			2,000
30/08/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.30679	1.33911			0
30/08/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.13211	0.13359			0
30/08/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.39411	1.42659			2,055
30/08/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.12855	0.12981			0
30/08/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.42055	1.45281			0
30/08/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.12065	0.12141			0
30/08/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.48265	1.51441			0
30/08/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.11717	0.11799			10,000
30/08/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.50917	1.54099			0
30/08/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.09934	0.10045			0
30/08/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.66134	1.69345			0
30/08/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.08199	0.08333			4,580
30/08/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.84399	1.87633			0
30/08/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.07387	0.07529			1,900
30/08/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.94587	1.97829			0
30/08/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.07317	0.07460			40,000
30/08/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.95517	1.98760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.05146	0.05301			25,457
30/08/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.31346	2.34601			0
30/08/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.03178	0.03184			117,200
30/08/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.79378	2.82484			0
30/08/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.02332	0.02257			0
30/08/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.02532	3.05557			0
30/08/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01547	0.01415			0
30/08/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.32747	3.35715			0
30/08/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01072	0.00924			0
30/08/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.59272	3.62224			0
30/08/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00696	0.00552			18,000
30/08/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.89896	3.92852			0
30/08/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00658	0.00518			0
30/08/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.93858	3.96818			0
30/08/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00631	0.00495			0
30/08/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.96831	3.99795			0
30/08/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00596	0.00465			33,000
30/08/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.00796	4.03765			0
30/08/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00554	0.00431			0
30/08/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.05754	4.08731			0
30/08/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00546	0.00424			0
30/08/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.06746	4.09724			0
30/08/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00538	0.00418			0
30/08/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.07738	4.10718			0
30/08/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00199	0.00285			60
30/08/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.77599	4.80785			0
30/08/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00171	0.00126			2,055
30/08/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.82371	4.85426			0
30/08/2017	\$ / R On 27-December-17			Any day expiry	13.25590	13.22480			916
30/08/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.32471	0.32196			0
30/08/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.70881	0.73716			0
30/08/2017	\$ / R On 02-January-18			Any day expiry	13.26780	13.23670			0
30/08/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.41130	0.40611			0
30/08/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.57350	0.59941			0
30/08/2017	\$ / R On 09-January-18			Any day expiry	13.28170	13.25060			0
30/08/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.52797	0.51918			0
30/08/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.44627	0.46858			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.14389	0.14409			1,000
30/08/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.62219	1.65349			0
30/08/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.13000	0.13041			1,000
30/08/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.72830	1.75981			0
30/08/2017	\$ / R On 01-February-18			Any day expiry	13.32740	13.29610			0
30/08/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.62600	0.61536			0
30/08/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.44860	0.46926			2,723
30/08/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.57646	0.56698			0
30/08/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.50106	0.52288			107,000
30/08/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.56759	0.55833			0
30/08/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.51219	0.53423			154,000
30/08/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.55450	0.54556			0
30/08/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.52910	0.55146			40,904
30/08/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.51347	0.50614			0
30/08/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.58807	0.61204			168,000
30/08/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.10774	0.10805			2,723
30/08/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.30034	2.33195			0
30/08/2017	\$ / R On 15-February-18			Any day expiry	13.35520	13.32380			0
30/08/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.32146	0.31856			0
30/08/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.14626	1.17476			0
30/08/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.31201	0.30932			0
30/08/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.16081	1.18952			0
30/08/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.41820	13.38670			113,710
30/08/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.52587	1.50159			0
30/08/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.10767	0.11489			225,000
30/08/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.21516	1.19490			0
30/08/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.19696	0.20820			2,500
30/08/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.14423	1.12493			0
30/08/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.22603	0.23823			26,000
30/08/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.83753	0.82365			0
30/08/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.41933	0.43696			113,187
30/08/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.80123	0.78818			0
30/08/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.45303	0.47148			0
30/08/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.71419	0.70318			0
30/08/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.54599	0.56648			5,600
30/08/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.69157	0.68111			0
30/08/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.57337	0.59441			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.65675	0.64714			0
30/08/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.61855	0.64044			2,500
30/08/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.64831	0.63891			0
30/08/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.63011	0.65221			2,500
30/08/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.60835	0.59985			100
30/08/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.69015	0.71315			0
30/08/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.46881	0.46349			0
30/08/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.96061	0.98679			7,000
30/08/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.44290	0.43817			767
30/08/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.02470	1.05147			0
30/08/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.39624	0.39235			0
30/08/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.15804	1.18565			41,000
30/08/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.25496	0.25313			8,395
30/08/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.74676	1.77643			0
30/08/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.22493	0.22348			2,500
30/08/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.91673	1.94678			0
30/08/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.20496	0.20375			2,500
30/08/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.04676	2.07705			0
30/08/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.18132	0.18039			3,867
30/08/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.22312	2.25369			0
30/08/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.17697	0.17609			65,000
30/08/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.25877	2.28939			0
30/08/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.15232	0.15169			15,000
30/08/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.48412	2.51499			0
30/08/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.13153	0.13109			750
30/08/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.71333	2.74439			0
30/08/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.12073	0.12039			225,000
30/08/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.86253	2.89369			0
30/08/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.06828	0.06839			0
30/08/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.14008	4.17169			0
30/08/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.06777	0.06789			0
30/08/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.14957	4.18119			0
30/08/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.06727	0.06738			0
30/08/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.15907	4.19068			0
30/08/2017	\$ / R On 25-April-18			Any day expiry	13.49060	13.45900			0
30/08/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.30859	0.30607			0
30/08/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.81799	1.84707			1,000
30/08/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.19899	0.19792			2,000
30/08/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.51839	2.54892			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	\$ / R On 11-May-18			Any day expiry	13.52180	13.49030			70
30/08/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.45918	0.45535			0
30/08/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.33738	1.36505			0
30/08/2017	\$ / R On 15-May-18			Any day expiry	13.52970	13.49810			0
30/08/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.49101	0.48758			0
30/08/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.26131	1.28948			0
30/08/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.59540	13.56380			103,550
30/08/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.61746	2.58714			0
30/08/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02206	0.02334			750
30/08/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.38389	1.36613			0
30/08/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.28849	0.30233			0
30/08/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.09679	1.08446			0
30/08/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.46139	0.48066			2,700
30/08/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.07529	1.06328			0
30/08/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.47989	0.49948			760
30/08/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.04895	1.03735			0
30/08/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.50355	0.52355			750
30/08/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.78133	0.77392			0
30/08/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.82593	0.85012			70,530
30/08/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.75828	0.75122			0
30/08/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.86288	0.88742			184,000
30/08/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.38539	0.38319			760
30/08/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.89999	1.92939			0
30/08/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.37989	0.37775			2,700
30/08/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.92449	1.95395			0
30/08/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.32041	0.31884			0
30/08/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.22501	2.25504			0
30/08/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.21708	0.21717			750
30/08/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.00168	3.03337			0
30/08/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.14422	0.14115			0
30/08/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.23882	4.26735			0
30/08/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.14383	0.14035			0
30/08/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.24843	4.27655			0
30/08/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.14304	0.13956			0
30/08/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.25764	4.28576			0
30/08/2017	\$ / R On 02-July-18			Any day expiry	13.62220	13.59050			605

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.69121	0.68542			0
30/08/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	1.04901	1.07492			0
30/08/2017	\$ / R On 20-July-18			Any day expiry	13.65660	13.62490			2,800
30/08/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.79610	0.78924			0
30/08/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.93950	0.96434			0
30/08/2017	\$ / R On 13-August-18			Any day expiry	13.70250	13.67070			70
30/08/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.59475	0.59112			0
30/08/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.51225	1.54042			0
30/08/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.77140	13.74060			400
30/08/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.79132	2.76011			0
30/08/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01992	0.01951			750
30/08/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.61175	1.59448			0
30/08/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.34035	0.35388			0
30/08/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.53904	1.52291			0
30/08/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.37764	0.39231			5,300
30/08/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.38881	1.37519			0
30/08/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.46741	0.48459			750
30/08/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.32380	1.31134			0
30/08/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.51240	0.53074			0
30/08/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.61126	0.60847			0
30/08/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.68986	1.71787			0
30/08/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.60891	0.60614			0
30/08/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.69751	1.72554			0
30/08/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.60657	0.60383			0
30/08/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.70517	1.73323			0
30/08/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.54741	0.54531			0
30/08/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.91601	1.94471			0
30/08/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.39908	0.39755			5,300
30/08/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.59768	2.62695			0
30/08/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.37510	0.37362			750
30/08/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.74370	2.77302			0
30/08/2017	\$ / R On 13-November-18			Any day expiry	13.88910	13.85930			70
30/08/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.73302	0.72894			0
30/08/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.70392	1.72964			0
30/08/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.95310	13.92390			0
30/08/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.74649	0.74226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.86339	1.88836			0
30/08/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.74407	0.73986			0
30/08/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.87097	1.89596			0
30/08/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.74165	0.73747			0
30/08/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.87855	1.90357			0
30/08/2017	\$ / R On 13-February-19			Any day expiry	14.07900	14.05100			70
30/08/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.86472	0.85930			0
30/08/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.88572	1.90830			0
30/08/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.14710	14.11970			2,500
30/08/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.87751	0.87205			0
30/08/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.04041	2.06235			0
30/08/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.87504	0.86961			0
30/08/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.04794	2.06991			0
30/08/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.87258	0.86717			0
30/08/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.05548	2.07747			0
30/08/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.32880	14.30310			0
30/08/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.35393	1.34442			0
30/08/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.38513	1.40132			0
30/08/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.35023	1.34074			0
30/08/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.39143	1.40764			0
30/08/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.34653	1.33707			0
30/08/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.39773	1.41397			0
30/08/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.18490	15.16850			0
30/08/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.91857	1.91623			0
30/08/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.89367	1.90773			0
30/08/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.91492	1.91260			0
30/08/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.90002	1.91410			0
30/08/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.91129	1.90898			0
30/08/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.90639	1.92048			0
30/08/2017	\$ / R On 28-July-20			Any day expiry	15.29680	15.28140			84,000
30/08/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.94981	1.94857			0
30/08/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	2.02301	2.03717			0
30/08/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.41370	15.39930			184,000
30/08/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.07528	2.07471			0
30/08/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.00158	2.01541			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.07158	2.07102			0
30/08/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.00788	2.02172			0
30/08/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.06787	2.06733			0
30/08/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.01417	2.02803			0
30/08/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.04970	13.02230			549
30/08/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00038	0.00041			0
30/08/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.09068	2.11811			0
30/08/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00037	0.00040			0
30/08/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.10067	2.12810			0
30/08/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00037	0.00040			0
30/08/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.11067	2.13810			0
30/08/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.23800	13.20700			182
30/08/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.27007	0.26894			0
30/08/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.77207	0.80194			0
30/08/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.26751	0.26643			0
30/08/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.77951	0.80943			0
30/08/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.26497	0.26396			0
30/08/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.78697	0.81696			0
30/08/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.41820	13.38670			6
30/08/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.53225	0.52546			0
30/08/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.82405	0.84876			0
30/08/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.52887	0.52217			0
30/08/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.83067	0.85547			0
30/08/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.52552	0.51889			0
30/08/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.83732	0.86219			0
30/08/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.59540	13.56380			172
30/08/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.67966	0.67380			0
30/08/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.00426	1.03000			0
30/08/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.67630	0.67049			0
30/08/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.01090	1.03669			0
30/08/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.67296	0.66720			0
30/08/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.01756	1.04340			0
30/08/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.32880	14.30310			0
30/08/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.35393	1.34442			0
30/08/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.38513	1.40132			0
30/08/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.35023	1.34074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.39143	1.40764			0
30/08/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.34652	1.33707			0
30/08/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.39772	1.41397			0
30/08/2017	£ / R On 18-September-17			Foreign Exchange Future	16.87010	16.86330			192,045
30/08/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.30384	0.30553			700
30/08/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.13374	0.14223			0
30/08/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.01487	0.01844			0
30/08/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.94477	0.95514			0
30/08/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.01051	0.01280			0
30/08/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.13041	1.13950			0
30/08/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01033	0.01256			0
30/08/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.14023	1.14926			0
30/08/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.01015	0.01234			0
30/08/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.15005	1.15904			0
30/08/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.00495	0.00556			300
30/08/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.63485	1.64226			0
30/08/2017	£ / R On 31-October-17			Any day expiry	17.01600	17.00410			43
30/08/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.39039	0.39122			0
30/08/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.44439	0.45712			0
30/08/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.38619	0.38709			0
30/08/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.45019	0.46299			0
30/08/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.38203	0.38299			0
30/08/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.45603	0.46889			0
30/08/2017	£ / R On 18-December-17			Foreign Exchange Future	17.16910	17.15440			8,406
30/08/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00090	0.00088			0
30/08/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.97180	7.98648			0
30/08/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00089	0.00087			0
30/08/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.98179	7.99647			0
30/08/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00088	0.00086			0
30/08/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.99178	8.00646			0
30/08/2017	£ / R On 19-March-18			Foreign Exchange Future	17.45670	17.44150			420
30/08/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.96713	0.96351			0
30/08/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.72043	0.73201			0
30/08/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.96221	0.95863			0
30/08/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.72551	0.73713			0
30/08/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.95730	0.95377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.73060	0.74227			0
30/08/2017	£ / R On 18-June-18			Foreign Exchange Future	17.74090	17.72800			3,033
30/08/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.99332	0.99364			0
30/08/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.14242	1.15564			0
30/08/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.98930	0.98964			0
30/08/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.14840	1.16164			0
30/08/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.98530	0.98566			0
30/08/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.15440	1.16766			0
30/08/2017	£ / R On 17-September-18			Foreign Exchange Future	18.02380	18.01220			1,654
30/08/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.15170	1.15233			0
30/08/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.36790	1.38013			0
30/08/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.14778	1.14842			0
30/08/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.37398	1.38622			0
30/08/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.14387	1.14453			0
30/08/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.38007	1.39233			0
30/08/2017	£ / R On 14-June-19			Foreign Exchange Future	18.92210	18.91900			0
30/08/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.85607	1.85588			0
30/08/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.55397	1.55688			0
30/08/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.85172	1.85153			0
30/08/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.55962	1.56253			0
30/08/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.84738	1.84718			0
30/08/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.56528	1.56818			0
30/08/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11847	0.11979			84
30/08/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03153	0.03021			0
30/08/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04153	0.04021			0
30/08/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05153	0.05021			0
30/08/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12077	0.12205			115
30/08/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01144	0.01254			0
30/08/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00067	0.00049			0
30/08/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00498	0.00568			0
30/08/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00421	0.00364			0
30/08/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00193	0.00236			0
30/08/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01116	0.01031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12305	0.12438			0
30/08/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01450	0.01558			0
30/08/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00145	0.00119			0
30/08/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00826	0.00905			0
30/08/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00521	0.00467			0
30/08/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00450	0.00512			0
30/08/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01146	0.01074			0
30/08/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12531	0.12667			0
30/08/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01108	0.01193			0
30/08/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00577	0.00526			0
30/08/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00697	0.00770			0
30/08/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01166	0.01103			0
30/08/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00479	0.00550			0
30/08/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01948	0.01882			0
30/08/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13417	0.13568			0
30/08/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01990	0.02105			0
30/08/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00573	0.00538			0
30/08/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01564	0.01665			0
30/08/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01148	0.01097			0
30/08/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01206	0.01300			0
30/08/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01789	0.01732			0
30/08/2017	€ / R On 18-September-17			Foreign Exchange Future	15.55740	15.66480			112,393
30/08/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.49463	0.59075			0
30/08/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.03723	0.02595			16,000
30/08/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00016	0.00017			0
30/08/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.90276	3.79537			0
30/08/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00016	0.00017			0
30/08/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.91276	3.80537			0
30/08/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00016	0.00017			0
30/08/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.92276	3.81537			0
30/08/2017	€ / R On 27-September-17			Any day expiry	15.59160	15.69670			800
30/08/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.37781	0.46049			0
30/08/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.09620	0.07379			0
30/08/2017	€ / R On 27-October-17			Any day expiry	15.69320	15.79640			800
30/08/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.47963	0.55494			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.20643	0.17854			0
30/08/2017	€ / R On 28-November-17			Any day expiry	15.79680	15.90100			800
30/08/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.57589	0.64695			0
30/08/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.28909	0.25595			0
30/08/2017	€ / R On 18-December-17			Foreign Exchange Future	15.86470	15.96590			34,971
30/08/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.88375	1.98643			0
30/08/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.01905	0.02053			18,000
30/08/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.75647	1.85951			0
30/08/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.02177	0.02361			0
30/08/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.37109	0.41489			0
30/08/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.70639	0.64899			0
30/08/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.31482	0.35305			18,000
30/08/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.84012	0.77715			0
30/08/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.27888	0.31332			0
30/08/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.94418	0.87742			0
30/08/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.26249	0.29516			0
30/08/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.99779	0.92926			0
30/08/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.07178	0.08291			0
30/08/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.25708	2.16701			0
30/08/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.07112	0.08215			0
30/08/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.26642	2.17625			0
30/08/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.07046	0.08139			0
30/08/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.27576	2.18549			0
30/08/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00434	0.00557			0
30/08/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.54964	5.44967			0
30/08/2017	€ / R On 27-December-17			Any day expiry	15.89560	15.99510			800
30/08/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.65354	0.71758			0
30/08/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.37794	0.34248			0
30/08/2017	€ / R On 31-January-18			Any day expiry	16.01110	16.11600			0
30/08/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.71033	0.77271			0
30/08/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.49923	0.45671			193,000
30/08/2017	€ / R On 19-March-18			Foreign Exchange Future	16.16600	16.26810			10,307
30/08/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.23421	2.33212			0
30/08/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.06821	0.06402			0
30/08/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.50432	1.59172			0
30/08/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.18832	0.17362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.49670	1.58391			0
30/08/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.19070	0.17581			0
30/08/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.48911	1.57613			0
30/08/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.19311	0.17803			0
30/08/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.35614	1.43953			0
30/08/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.24014	0.22143			5,648
30/08/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.32048	1.40279			0
30/08/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.25448	0.23469			19,510
30/08/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.59941	0.64408			643
30/08/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.93341	0.87598			0
30/08/2017	€ / R On 18-June-18			Foreign Exchange Future	16.46600	16.57310			1
30/08/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.41558	1.49416			0
30/08/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.43958	0.41106			0
30/08/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.40925	1.48761			0
30/08/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.44325	0.41451			0
30/08/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.40295	1.48108			0
30/08/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.44695	0.41798			0
30/08/2017	€ / R On 14-June-19			Foreign Exchange Future	17.78450	17.90950			0
30/08/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.99253	2.06914			0
30/08/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.06803	1.01964			0
30/08/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.98783	2.06416			0
30/08/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.07333	1.02466			0
30/08/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.98315	2.05919			0
30/08/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.07865	1.02969			0
30/08/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.32130	10.38700			25,771
30/08/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00013	0.00020			0
30/08/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.84883	1.78320			0
30/08/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00013	0.00020			0
30/08/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.85883	1.79320			0
30/08/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00013	0.00019			0
30/08/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.86883	1.80319			0
30/08/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.45770	10.52180			6,910
30/08/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04222	0.04908			0
30/08/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.44452	1.38728			0
30/08/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04154	0.04833			0
30/08/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.45384	1.39653			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04088	0.04760			0
30/08/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.46318	1.40580			0
30/08/2017	AU\$ / R On 27-December-17			Any day expiry	10.47070	10.53480			0
30/08/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.61976	0.66775			0
30/08/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.13906	0.12295			0
30/08/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.61284	0.66035			0
30/08/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.14214	0.12556			0
30/08/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.60596	0.65321			0
30/08/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.14526	0.12841			0
30/08/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.58780	10.65310			0
30/08/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.79857	0.84493			0
30/08/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.20077	0.18183			0
30/08/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.79160	0.83774			0
30/08/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.20380	0.18464			0
30/08/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.78465	0.83058			0
30/08/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.20685	0.18748			0
30/08/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.71430	10.78050			1,500
30/08/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.64745	0.68612			0
30/08/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.42315	0.39562			0
30/08/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.64234	0.68082			0
30/08/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.42804	0.40032			0
30/08/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.63725	0.67556			0
30/08/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.43295	0.40506			0
30/08/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.22640	11.30420			0
30/08/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.95142	0.99428			0
30/08/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.72502	0.69008			0
30/08/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.94686	0.98956			0
30/08/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.73046	0.69536			0
30/08/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.94233	0.98486			0
30/08/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.73593	0.70066			0
30/08/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.34760	10.41600			1,220
30/08/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.00203	0.00294			0
30/08/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.93443	0.86694			0
30/08/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.00198	0.00285			0
30/08/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.94438	0.87685			0
30/08/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.00193	0.00277			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.95433	0.88677			0
30/08/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.50610	10.57300			1,000
30/08/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.29636	0.33148			0
30/08/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.32026	0.28848			0
30/08/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.29224	0.32669			0
30/08/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.32614	0.29369			0
30/08/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.28817	0.32195			0
30/08/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.33207	0.29895			0
30/08/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.65580	10.72340			0
30/08/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.77873	0.82967			0
30/08/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.18293	0.16627			0
30/08/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.77173	0.82246			0
30/08/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.18593	0.16906			0
30/08/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.76477	0.81528			0
30/08/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.18897	0.17188			0
30/08/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.65580	10.72340			0
30/08/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.47451	0.50806			0
30/08/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.62871	0.59466			0
30/08/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.47081	0.50414			0
30/08/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.63501	0.60074			0
30/08/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.46713	0.50025			0
30/08/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.64133	0.60685			0
30/08/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
30/08/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
30/08/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
30/08/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.61530	13.76750			4,008
30/08/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.00253	0.00446			0
30/08/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.76723	1.61696			0
30/08/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.00248	0.00438			0
30/08/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.77718	1.62688			0
30/08/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.00244	0.00430			0
30/08/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.78714	1.63680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.90090	14.04720			1,250
30/08/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.44280	0.52204			0
30/08/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.56190	0.49484			0
30/08/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.43885	0.51747			0
30/08/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.56795	0.50027			0
30/08/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.43493	0.51292			0
30/08/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.57403	0.50572			0
30/08/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.18010	14.32960			0
30/08/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.71215	0.79059			0
30/08/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.67205	0.60099			0
30/08/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.70782	0.78589			0
30/08/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.67772	0.60629			0
30/08/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.70351	0.78122			0
30/08/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.68341	0.61162			0
30/08/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.45870	14.61250			0
30/08/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.82001	0.89642			0
30/08/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.89131	0.81392			0
30/08/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.81607	0.89218			0
30/08/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.89737	0.81968			0
30/08/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.81215	0.88795			0
30/08/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.90345	0.82545			0
30/08/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.46740	15.64020			0
30/08/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.73237	1.83428			0
30/08/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.98497	0.91408			0
30/08/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.72784	1.82932			0
30/08/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.99044	0.91912			0
30/08/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.72333	1.82437			0
30/08/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.99593	0.92417			0
30/08/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.97780	1.97230			10
30/08/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00082	0.00082			0
30/08/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.16302	0.16852			0
30/08/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00070	0.00070			0
30/08/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.17290	0.17840			0
30/08/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00060	0.00060			0
30/08/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.18280	0.18830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.99570	1.99000			0
30/08/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09448	0.09151			0
30/08/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.03878	0.04151			0
30/08/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.08860	0.08582			0
30/08/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.04290	0.04582			0
30/08/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08298	0.08039			0
30/08/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.04728	0.05039			0
30/08/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.01180	2.00600			0
30/08/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.14243	0.13882			0
30/08/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05063	0.05282			0
30/08/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.13639	0.13290			0
30/08/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05459	0.05690			0
30/08/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.13054	0.12717			0
30/08/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05874	0.06117			0
30/08/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.02700	2.02070			0
30/08/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.12216	0.11970			0
30/08/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.10516	0.10900			0
30/08/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.11771	0.11533			0
30/08/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.11071	0.11463			0
30/08/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.11341	0.11111			0
30/08/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.11641	0.12041			0
30/08/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.00830	2.00020			0
30/08/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19443	0.19031			0
30/08/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.15613	0.16011			0
30/08/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.18986	0.18584			0
30/08/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.16156	0.16564			0
30/08/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18539	0.18146			0
30/08/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.16709	0.17126			0
30/08/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.09590	2.11080			0
30/08/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.14661	0.16136			0
30/08/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00071	0.00056			0
30/08/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.13673	0.15144			0
30/08/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00083	0.00064			0
30/08/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.12687	0.14155			0
30/08/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00097	0.00075			0
30/08/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.13810	2.15250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.15652	0.16845			0
30/08/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01842	0.01595			0
30/08/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.14879	0.16049			0
30/08/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02069	0.01799			0
30/08/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.14126	0.15271			0
30/08/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02316	0.02021			0
30/08/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.17940	2.19350			0
30/08/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.10814	0.11525			0
30/08/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.09874	0.09175			0
30/08/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.10387	0.11071			0
30/08/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.10447	0.09721			0
30/08/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.09975	0.10632			0
30/08/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.11035	0.10282			0
30/08/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.22030	2.23550			0
30/08/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.13253	0.14001			0
30/08/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.12223	0.11451			0
30/08/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.12832	0.13561			0
30/08/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.12802	0.12011			0
30/08/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.12423	0.13134			0
30/08/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.13393	0.12584			0
30/08/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.40240	2.42040			0
30/08/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.35650	0.36960			0
30/08/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09410	0.08920			0
30/08/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.34989	0.36284			0
30/08/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09749	0.09244			0
30/08/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.34385	0.35662			0
30/08/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10145	0.09622			0
30/08/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.66800	1.66510			0
30/08/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00006	0.00007			0
30/08/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.27206	0.27497			0
30/08/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00005	0.00006			0
30/08/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.28205	0.28496			0
30/08/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00005	0.00006			0
30/08/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.29205	0.29496			0
30/08/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.69630	1.69290			0
30/08/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.03412	0.03417			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09782	0.10127			0
30/08/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.03159	0.03170			0
30/08/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10529	0.10880			0
30/08/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.02925	0.02942			0
30/08/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11295	0.11652			0
30/08/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.72250	1.71880			0
30/08/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.07846	0.07761			0
30/08/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.08596	0.08881			0
30/08/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.07457	0.07380			0
30/08/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09207	0.09500			0
30/08/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.07086	0.07016			0
30/08/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.09836	0.10136			0
30/08/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.74720	1.74360			0
30/08/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.10033	0.09956			0
30/08/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.10313	0.10596			0
30/08/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.09641	0.09571			0
30/08/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.10921	0.11211			0
30/08/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.09264	0.09201			0
30/08/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.11544	0.11841			0
30/08/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.84610	1.84260			0
30/08/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.21231	0.21076			0
30/08/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11621	0.11816			0
30/08/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.20765	0.20612			0
30/08/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12155	0.12352			0
30/08/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.20310	0.20160			0
30/08/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12700	0.12900			0
30/08/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12610	0.12580			1,382
30/08/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12500	0.12550			0
30/08/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12560	0.12480			0
30/08/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12530	0.12420			1,145
30/08/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11730	0.11890			0
30/08/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
30/08/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.67710	1.68710			0
30/08/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.70500	1.71450			0
30/08/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.73160	1.74130			0
30/08/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.75790	1.76770			0
30/08/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.86930	1.88010			0
30/08/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.40270	9.47780			0
30/08/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00096	0.00144			0
30/08/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.16826	1.09364			0
30/08/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00092	0.00139			0
30/08/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.17822	1.10359			0
30/08/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00089	0.00134			0
30/08/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.18819	1.11354			0
30/08/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.52240	9.59620			0
30/08/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.20620	0.23534			0
30/08/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.48380	0.43914			0
30/08/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.20315	0.23198			0
30/08/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.49075	0.44578			0
30/08/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.20014	0.22867			0
30/08/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.49774	0.45247			0
30/08/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.63720	9.71210			0
30/08/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.53164	0.57566			0
30/08/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.33444	0.30356			0
30/08/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.52639	0.57013			0
30/08/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.33919	0.30803			0
30/08/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.52118	0.56464			0
30/08/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.34398	0.31254			0
30/08/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.74920	9.82450			0
30/08/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.47350	0.51103			0
30/08/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.55430	0.51653			0
30/08/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.46953	0.50683			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.56033	0.52233			0
30/08/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.46560	0.50267			0
30/08/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.56640	0.52817			0
30/08/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.20560	10.28990			0
30/08/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.95860	1.00725			0
30/08/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.66300	0.62735			0
30/08/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.95389	1.00237			0
30/08/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.66829	0.63247			0
30/08/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.94921	0.99750			0
30/08/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.67361	0.63760			0
30/08/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28660	1.29090			0
30/08/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07340	0.06910			0
30/08/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08340	0.07910			0
30/08/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09340	0.08910			0
30/08/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30020	1.30440			0
30/08/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00020	0.00440			0
30/08/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00980	0.00560			0
30/08/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01980	0.01560			0
30/08/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31290	1.31710			0
30/08/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01290	0.01710			0
30/08/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00290	0.00710			0
30/08/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00710	0.00290			0
30/08/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.32570	1.33000			0
30/08/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.01570	0.02000			0
30/08/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00570	0.01000			0
30/08/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
30/08/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00430	0.00000			0
30/08/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.33820	1.34290			0
30/08/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02820	0.03290			0
30/08/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01820	0.02290			0
30/08/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00820	0.01290			0
30/08/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
30/08/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29280	1.29500			0
30/08/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29700	1.29890			0
30/08/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.30100	1.30290			0
30/08/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.30490	1.30700			0
30/08/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.19220	1.20290			5,256
30/08/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.19840	1.20890			0
30/08/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20480	1.21520			0
30/08/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.21110	1.22190			0
30/08/2017	RAIN On 18-September-17			Foreign Exchange Future	23,255.31000	23,333.86000			0
30/08/2017	RAIN On 18-December-17			Foreign Exchange Future	23,633.95000	23,704.80000			0
30/08/2017	RAIN On 19-March-18			Foreign Exchange Future	23,999.82000	24,071.27000			0
30/08/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.61930	9.63880			0
30/08/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.09599	0.11088			0
30/08/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.10669	0.10208			0
30/08/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.09167	0.10565			0
30/08/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.11237	0.10685			0
30/08/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.08751	0.10057			0
30/08/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.11821	0.11177			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	SGD / R On 18-December-17			Foreign Exchange Future	9.76860	9.78630			0
30/08/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.27701	0.28875			0
30/08/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.30841	0.30245			0
30/08/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.27290	0.28456			0
30/08/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.31430	0.30826			0
30/08/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.26883	0.28042			0
30/08/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.32023	0.31412			0
30/08/2017	SGD / R On 19-March-18			Foreign Exchange Future	9.91230	9.93070			0
30/08/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.40739	0.41673			0
30/08/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.44509	0.43603			0
30/08/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.40328	0.41256			0
30/08/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.45098	0.44186			0
30/08/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.39920	0.40843			0
30/08/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.45690	0.44773			0
30/08/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.05300	10.07340			0
30/08/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.50203	0.51343			0
30/08/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.53903	0.53003			0
30/08/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.49794	0.50928			0
30/08/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.54494	0.53588			0
30/08/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.49388	0.50515			0
30/08/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.55088	0.54175			0
30/08/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.62660	10.66300			0
30/08/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.17008	1.19437			0
30/08/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.53348	0.52137			0
30/08/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.16446	1.18869			0
30/08/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.53786	0.52569			0
30/08/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.15887	1.18304			0
30/08/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.54227	0.53004			0
30/08/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.76910	3.76580			0
30/08/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.23097	0.22798			0
30/08/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00187	0.00218			0
30/08/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.22119	0.21824			0
30/08/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00209	0.00244			0
30/08/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.21147	0.20856			0
30/08/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00237	0.00276			0
30/08/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.72860	3.72760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/08/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.10031	0.10074			0
30/08/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.10171	0.10314			0
30/08/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.09533	0.09580			0
30/08/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.10673	0.10820			0
30/08/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.09051	0.09102			0
30/08/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.11191	0.11342			0
30/08/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.68750	3.68630			0
30/08/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.25212	0.25153			0
30/08/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.07462	0.07523			0
30/08/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.24533	0.24476			0
30/08/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07783	0.07846			0
30/08/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.23865	0.23810			0
30/08/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.08115	0.08180			0
30/08/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.64970	3.64840			0
30/08/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.18842	0.18825			0
30/08/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.18872	0.18985			0
30/08/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.18398	0.18380			0
30/08/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.19428	0.19540			0
30/08/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.17962	0.17943			0
30/08/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.19992	0.20103			0
30/08/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.52700	3.51910			0
30/08/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.28649	0.28111			0
30/08/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.27949	0.28201			0
30/08/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.28176	0.27665			0
30/08/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.28476	0.28755			0
30/08/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.27708	0.27226			0
30/08/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.29008	0.29316			0
30/08/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.42000	1.42830			0
30/08/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.39340	1.40190			0
30/08/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.37130	1.37980			0
30/08/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.35260	1.36120			0
30/08/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.23570	1.24620			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								1,825,102.00	
Options Open Interest								3,194,672.00	
Total								5,019,774.00	