



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: 31/08/2017 TO: 31/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	\$ / R On 01-September-17			Any day expiry	13.00110	13.01970			0
31/08/2017	\$ / R On 01-September-17	12.75	C	Any day expiry	0.25291	0.27263			0
31/08/2017	\$ / R On 01-September-17	12.75	P	Any day expiry	0.00181	0.00293			20,000
31/08/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.04850	0.06533			0
31/08/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.00000	0.01563			0
31/08/2017	\$ / R On 01-September-17	13.00	C	Any day expiry	0.03895	0.05848			0
31/08/2017	\$ / R On 01-September-17	13.00	P	Any day expiry	0.03785	0.03878			20,000
31/08/2017	\$ / R On 01-September-17	13.45	C	Any day expiry	0.00016	0.00186			20,000
31/08/2017	\$ / R On 01-September-17	13.45	P	Any day expiry	0.44906	0.43216			0
31/08/2017	\$ / R On 07-September-17			Any day expiry	12.99680	13.02830			0
31/08/2017	\$ / R On 07-September-17	12.45	C	Any day expiry	0.54975	0.58175			0
31/08/2017	\$ / R On 07-September-17	12.45	P	Any day expiry	0.00295	0.00345			500
31/08/2017	\$ / R On 05-September-17	13.28	C	Any day expiry	0.01141	0.01689			0
31/08/2017	\$ / R On 05-September-17	13.28	P	Any day expiry	0.29031	0.27079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.02040	13.04970			859,628
31/08/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.02186	1.05152			0
31/08/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00146	0.00182			37,202
31/08/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.82369	0.85317			0
31/08/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00329	0.00347			1,000
31/08/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.77445	0.80381			0
31/08/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00405	0.00411			10,000
31/08/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.76462	0.79396			0
31/08/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00422	0.00426			5,250
31/08/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.53457	0.56232			0
31/08/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.01417	0.01262			96,184
31/08/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.49787	0.52548			0
31/08/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.01747	0.01578			1,000
31/08/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.48879	0.51637			0
31/08/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.01839	0.01667			4,920
31/08/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.44406	0.47147			0
31/08/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.02366	0.02177			190
31/08/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.31828	0.34505			3,500
31/08/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.04788	0.04535			26,250
31/08/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.27988	0.30637			0
31/08/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.05948	0.05667			3,000
31/08/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.20975	0.23542			400
31/08/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.08935	0.08572			0
31/08/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.17248	0.19741			0
31/08/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.11208	0.10771			1,000
31/08/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.14980	0.17412			4,551
31/08/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.12940	0.12442			38,100
31/08/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.09790	0.11511			0
31/08/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.20750	0.19541			0
31/08/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.09463	0.11153			0
31/08/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.21423	0.20183			90
31/08/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.09145	0.10804			0
31/08/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.22105	0.20834			500
31/08/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.07692	0.09197			3,000
31/08/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.25652	0.24227			5,920
31/08/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.06448	0.07804			0
31/08/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.29408	0.27834			25,250
31/08/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.05388	0.06603			0
31/08/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.33348	0.31633			0
31/08/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.04491	0.05573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.37451	0.35603			2,600
31/08/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.03735	0.04695			100
31/08/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.41695	0.39725			3,500
31/08/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.03468	0.04381			1,000
31/08/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.43428	0.41411			0
31/08/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.03101	0.03948			4,375
31/08/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.46061	0.43978			3,500
31/08/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.02772	0.03556			111
31/08/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.48732	0.46586			0
31/08/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.02571	0.03315			5,980
31/08/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.50531	0.48345			0
31/08/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.01573	0.02097			0
31/08/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.62533	0.60127			143,712
31/08/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.01458	0.01954			1,000
31/08/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.64418	0.61984			0
31/08/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.01217	0.01637			0
31/08/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.69177	0.66667			0
31/08/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.01016	0.01379			0
31/08/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.73976	0.71409			20,000
31/08/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.00980	0.01333			0
31/08/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.74940	0.72363			960
31/08/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.00850	0.01163			10,000
31/08/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.78810	0.76193			0
31/08/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.00820	0.01124			4,920
31/08/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.79780	0.77154			0
31/08/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.00597	0.00830			1,000
31/08/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.88557	0.85860			0
31/08/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.00519	0.00726			1,250
31/08/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.92479	0.89756			0
31/08/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.00422	0.00595			3,000
31/08/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.98382	0.95625			0
31/08/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.00217	0.00313			90
31/08/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.18177	1.15343			0
31/08/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.00203	0.00293			0
31/08/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.20163	1.17323			110
31/08/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.00185	0.00267			0
31/08/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.23145	1.20297			0
31/08/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.00149	0.00216			0
31/08/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.30109	1.27246			110
31/08/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.00145	0.00209			3,000

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31/08/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.31105	1.28239			0
31/08/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.00102	0.00146			0
31/08/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.45062	1.42176			150
31/08/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.00095	0.00136			17,402
31/08/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.48055	1.45166			0
31/08/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.00084	0.00121			1,084
31/08/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.53044	1.50151			0
31/08/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.00061	0.00089			0
31/08/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.67021	1.64119			0
31/08/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.00057	0.00084			20,000
31/08/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.70017	1.67114			0
31/08/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.00055	0.00080			4,375
31/08/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.72015	1.69110			0
31/08/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00033	0.00048			10,600
31/08/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.97993	1.95078			0
31/08/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00027	0.00041			0
31/08/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	2.07987	2.05071			0
31/08/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00012	0.00014			3,680
31/08/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.97972	2.95044			0
31/08/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00012	0.00012			960
31/08/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.37972	3.35042			0
31/08/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00012	0.00011			10,000
31/08/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.47972	3.45041			0
31/08/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00012	0.00010			110
31/08/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.77972	3.75040			0
31/08/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00009	0.00008			150
31/08/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.97969	3.95038			0
31/08/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00008	0.00008			110
31/08/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	4.00968	3.98038			0
31/08/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00003	0.00003			0
31/08/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.34963	4.32033			0
31/08/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00003	0.00003			0
31/08/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.35963	4.33033			0
31/08/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00003	0.00003			0
31/08/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.36963	4.34033			0
31/08/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00000	0.00000			3,099
31/08/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.97960	4.95030			0
31/08/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.97960	986.95030			0

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31/08/2017	\$ / R On 29-September-17			Any day expiry	13.04370	13.07630			3,013
31/08/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.20266	0.22434			0
31/08/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.17896	0.16804			0
31/08/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.13381	0.15106			0
31/08/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.27231	0.25716			0
31/08/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.08293	0.09635			0
31/08/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.37563	0.35735			0
31/08/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.05615	0.06641			0
31/08/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.51675	0.49501			60
31/08/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00053	0.00074			60
31/08/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.09113	4.05934			0
31/08/2017	\$ / R On 13-October-17			Any day expiry	13.07250	13.10560			90
31/08/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.16562	0.18188			0
31/08/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.37312	0.35628			0
31/08/2017	\$ / R On 27-October-17			Any day expiry	13.10060	13.13370			913
31/08/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.37731	0.40096			0
31/08/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.19671	0.18726			1,000
31/08/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.15431	0.16754			0
31/08/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.55371	0.53384			60
31/08/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.06097	0.06877			500
31/08/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.96837	0.94307			0
31/08/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.05994	0.06725			1,000
31/08/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.05934	1.03355			0
31/08/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.01386	0.01671			0
31/08/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.73126	1.70101			0
31/08/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00110	0.00125			60
31/08/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.35050	4.31755			0
31/08/2017	\$ / R On 09-November-17			Any day expiry	13.12680	13.15990			0
31/08/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.23608	0.25372			0
31/08/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.46928	0.45382			0
31/08/2017	\$ / R On 13-November-17			Any day expiry	13.13490	13.16790			70
31/08/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.11098	0.12180			0
31/08/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.95608	0.93390			0
31/08/2017	\$ / R On 30-November-17			Any day expiry	13.16930	13.20230			2,708
31/08/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.25454	0.27160			0
31/08/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.58924	0.57340			60

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31/08/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.25250	0.26998			0
31/08/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.61320	0.59768			0
31/08/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00107	0.00149			60
31/08/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.57577	4.54329			0
31/08/2017	\$ / R On 15-December-17			Any day expiry	13.19930	13.23210			1,750
31/08/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.30390	0.32180			0
31/08/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.63460	0.61970			0
31/08/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.20520	13.23800			129,466
31/08/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.48038	1.51444			0
31/08/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.02518	0.02644			1,000
31/08/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.24702	1.27889			0
31/08/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.04182	0.04089			16,141
31/08/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.06628	1.09730			0
31/08/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.07108	0.06930			18,000
31/08/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	0.91386	0.94379			0
31/08/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.10866	0.10579			114,600
31/08/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.83849	0.86772			0
31/08/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.13329	0.12972			11,916
31/08/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.73394	0.76121			0
31/08/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.17874	0.17321			1,819
31/08/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.52723	0.55159			0
31/08/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.32203	0.31359			10,000
31/08/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.47726	0.50071			0
31/08/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.37206	0.36271			41,000
31/08/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.46774	0.49101			0
31/08/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.38254	0.37301			40,000
31/08/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.45374	0.47673			0
31/08/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.39854	0.38873			0
31/08/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.44009	0.46280			0
31/08/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.41489	0.40480			16,000
31/08/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.42702	0.44921			0
31/08/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.43182	0.42121			5,000
31/08/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.41880	0.44034			0
31/08/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.44360	0.43234			0
31/08/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.41073	0.43161			16,141
31/08/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.45553	0.44361			0
31/08/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.37255	0.39236			0
31/08/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.51735	0.50436			52,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.36177	0.38126			0
31/08/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.53657	0.52326			0
31/08/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.35476	0.37404			0
31/08/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.54956	0.53604			114,600
31/08/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.32163	0.33987			10,516
31/08/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.61643	0.60187			0
31/08/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.26435	0.28060			0
31/08/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.75915	0.74260			0
31/08/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.23973	0.25504			1,000
31/08/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.83453	0.81704			0
31/08/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.21532	0.22970			0
31/08/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.92012	0.90170			0
31/08/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.19724	0.21078			0
31/08/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.99204	0.97278			33,000
31/08/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.18078	0.19351			0
31/08/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.06558	1.04551			0
31/08/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.17062	0.18284			0
31/08/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.11542	1.09484			0
31/08/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.16578	0.17774			0
31/08/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.14058	1.11974			0
31/08/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.13453	0.14479			2,000
31/08/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.32933	1.30679			0
31/08/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.12254	0.13211			0
31/08/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.41734	1.39411			2,055
31/08/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.11892	0.12855			0
31/08/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.44372	1.42055			0
31/08/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.11089	0.12065			0
31/08/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.50569	1.48265			0
31/08/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.10762	0.11717			10,000
31/08/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.53242	1.50917			0
31/08/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.09095	0.09934			0
31/08/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.68575	1.66134			0
31/08/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.07481	0.08199			4,580
31/08/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.86961	1.84399			0
31/08/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.06728	0.07387			1,900
31/08/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.97208	1.94587			0
31/08/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.06663	0.07317			40,000
31/08/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.98143	1.95517			0
31/08/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.04660	0.05146			25,457
31/08/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.34140	2.31346			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.02764	0.03178			117,200
31/08/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.82244	2.79378			0
31/08/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01968	0.02332			0
31/08/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.05448	3.02532			0
31/08/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01247	0.01547			0
31/08/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.35727	3.32747			0
31/08/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00826	0.01072			0
31/08/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.62306	3.59272			0
31/08/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00505	0.00696			18,000
31/08/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.92985	3.89896			0
31/08/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00474	0.00658			0
31/08/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.96954	3.93858			0
31/08/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00453	0.00631			0
31/08/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.99933	3.96831			0
31/08/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00425	0.00596			33,000
31/08/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.03905	4.00796			0
31/08/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00393	0.00554			0
31/08/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.08873	4.05754			0
31/08/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00387	0.00546			0
31/08/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.09867	4.06746			0
31/08/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00381	0.00538			0
31/08/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.10861	4.07738			0
31/08/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00132	0.00199			60
31/08/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.80812	4.77599			0
31/08/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00112	0.00171			2,055
31/08/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.85592	4.82371			0
31/08/2017	\$ / R On 27-December-17			Any day expiry	13.22310	13.25590			916
31/08/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.30783	0.32471			0
31/08/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.72473	0.70881			0
31/08/2017	\$ / R On 02-January-18			Any day expiry	13.23500	13.26780			0
31/08/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.39210	0.41130			0
31/08/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.58710	0.57350			0
31/08/2017	\$ / R On 09-January-18			Any day expiry	13.24880	13.28170			0
31/08/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.50598	0.52797			0
31/08/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.45718	0.44627			2,000
31/08/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.13452	0.14389			1,000
31/08/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.64572	1.62219			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.12134	0.13000			1,000
31/08/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.75254	1.72830			0
31/08/2017	\$ / R On 01-February-18			Any day expiry	13.29440	13.32740			0
31/08/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.60386	0.62600			0
31/08/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.45946	0.44860			2,723
31/08/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.55519	0.57646			0
31/08/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.51279	0.50106			107,000
31/08/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.54649	0.56759			0
31/08/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.52409	0.51219			154,000
31/08/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.53367	0.55450			0
31/08/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.54127	0.52910			40,904
31/08/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.49415	0.51347			0
31/08/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.60175	0.58807			168,000
31/08/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.10119	0.10774			2,723
31/08/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.32679	2.30034			0
31/08/2017	\$ / R On 15-February-18			Any day expiry	13.32220	13.35520			0
31/08/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.30810	0.32146			0
31/08/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.16590	1.14626			0
31/08/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.29876	0.31201			0
31/08/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.18056	1.16081			0
31/08/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.38520	13.41820			113,730
31/08/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.49482	1.52587			0
31/08/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.10962	0.10767			225,000
31/08/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.18663	1.21516			0
31/08/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.20143	0.19696			2,500
31/08/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.11648	1.14423			0
31/08/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.23128	0.22603			26,000
31/08/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.81425	0.83753			0
31/08/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.42905	0.41933			113,187
31/08/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.77862	0.80123			0
31/08/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.46342	0.45303			0
31/08/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.69331	0.71419			0
31/08/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.55811	0.54599			5,600
31/08/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.67118	0.69157			0
31/08/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.58598	0.57337			0
31/08/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.63712	0.65675			0
31/08/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.63192	0.61855			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.62886	0.64831			0
31/08/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.64367	0.63011			2,500
31/08/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.58971	0.60835			100
31/08/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.70451	0.69015			0
31/08/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.45326	0.46881			0
31/08/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.97806	0.96061			7,000
31/08/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.42798	0.44290			767
31/08/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.04278	1.02470			0
31/08/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.38238	0.39624			0
31/08/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.17718	1.15804			41,000
31/08/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.24452	0.25496			8,395
31/08/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.76932	1.74676			0
31/08/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.21535	0.22493			2,500
31/08/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.94015	1.91673			0
31/08/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.19597	0.20496			2,500
31/08/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.07077	2.04676			0
31/08/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.17307	0.18132			3,867
31/08/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.24787	2.22312			0
31/08/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.16886	0.17697			65,000
31/08/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.28366	2.25877			0
31/08/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.14502	0.15232			15,000
31/08/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.50982	2.48412			0
31/08/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.12495	0.13153			750
31/08/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.73975	2.71333			0
31/08/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.11454	0.12073			225,000
31/08/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.88934	2.86253			0
31/08/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.06411	0.06828			0
31/08/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.16891	4.14008			0
31/08/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.06363	0.06777			0
31/08/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.17843	4.14957			0
31/08/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.06315	0.06727			0
31/08/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.18795	4.15907			0
31/08/2017	\$ / R On 25-April-18			Any day expiry	13.45760	13.49060			0
31/08/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.29748	0.30859			0
31/08/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.83988	1.81799			1,000
31/08/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.19105	0.19899			2,000
31/08/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.54345	2.51839			0
31/08/2017	\$ / R On 11-May-18			Any day expiry	13.48900	13.52180			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.44617	0.45918			0
31/08/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.35717	1.33738			0
31/08/2017	\$ / R On 15-May-18			Any day expiry	13.49680	13.52970			0
31/08/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.47824	0.49101			0
31/08/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.28144	1.26131			0
31/08/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.56300	13.59540			103,550
31/08/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.58711	2.61746			0
31/08/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02411	0.02206			750
31/08/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.35815	1.38389			0
31/08/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.29515	0.28849			0
31/08/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.07627	1.09679			0
31/08/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.47327	0.46139			2,700
31/08/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.05504	1.07529			0
31/08/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.49204	0.47989			760
31/08/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.02905	1.04895			0
31/08/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.51605	0.50355			750
31/08/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.76522	0.78133			0
31/08/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.84222	0.82593			70,530
31/08/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.74247	0.75828			0
31/08/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.87947	0.86288			184,000
31/08/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.37492	0.38539			760
31/08/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.92192	1.89999			0
31/08/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.36953	0.37989			2,700
31/08/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.94653	1.92449			0
31/08/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.31123	0.32041			0
31/08/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.24823	2.22501			0
31/08/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.21101	0.21708			750
31/08/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.02801	3.00168			0
31/08/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.13660	0.14422			0
31/08/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.26360	4.23882			0
31/08/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.13582	0.14383			0
31/08/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.27282	4.24843			0
31/08/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.13505	0.14304			0
31/08/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.28205	4.25764			0
31/08/2017	\$ / R On 02-July-18			Any day expiry	13.59010	13.62220			605
31/08/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.67687	0.69121			0
31/08/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	1.06677	1.04901			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	\$ / R On 20-July-18			Any day expiry	13.62490	13.65660			2,800
31/08/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.78099	0.79610			0
31/08/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.95609	0.93950			0
31/08/2017	\$ / R On 13-August-18			Any day expiry	13.67130	13.70250			70
31/08/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.58306	0.59475			0
31/08/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.53176	1.51225			0
31/08/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.74040	13.77140			400
31/08/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.76061	2.79132			0
31/08/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02021	0.01992			750
31/08/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.58751	1.61175			0
31/08/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.34711	0.34035			0
31/08/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.51562	1.53904			0
31/08/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.38522	0.37764			5,300
31/08/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.36727	1.38881			0
31/08/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.47687	0.46741			750
31/08/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.30316	1.32380			0
31/08/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.52276	0.51240			0
31/08/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.59900	0.61126			0
31/08/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.70860	1.68986			0
31/08/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.59667	0.60891			0
31/08/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.71627	1.69751			0
31/08/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.59436	0.60657			0
31/08/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.72396	1.70517			0
31/08/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.53589	0.54741			0
31/08/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.93549	1.91601			0
31/08/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.38910	0.39908			5,300
31/08/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.61870	2.59768			0
31/08/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.36539	0.37510			750
31/08/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.76499	2.74370			0
31/08/2017	\$ / R On 13-November-18			Any day expiry	13.85770	13.88910			70
31/08/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.71905	0.73302			0
31/08/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.72135	1.70392			0
31/08/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.92150	13.95310			0
31/08/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.73211	0.74649			0
31/08/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.88061	1.86339			0
31/08/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.72971	0.74407			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.88821	1.87097			0
31/08/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.72732	0.74165			0
31/08/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.89582	1.87855			0
31/08/2017	\$ / R On 13-February-19			Any day expiry	14.04710	14.07900			70
31/08/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.84868	0.86472			0
31/08/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.90158	1.88572			0
31/08/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.11500	14.14710			0
31/08/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.86102	0.87751			0
31/08/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.05602	2.04041			0
31/08/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.85857	0.87504			0
31/08/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.06357	2.04794			0
31/08/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.85613	0.87258			0
31/08/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.07113	2.05548			0
31/08/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.29620	14.32880			0
31/08/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.33336	1.35393			0
31/08/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.39716	1.38513			0
31/08/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.32968	1.35023			0
31/08/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.40348	1.39143			0
31/08/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.32599	1.34653			0
31/08/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.40979	1.39773			0
31/08/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.15440	15.18490			0
31/08/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.89585	1.91857			0
31/08/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.90145	1.89367			0
31/08/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.89222	1.91492			0
31/08/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.90782	1.90002			0
31/08/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.88860	1.91129			0
31/08/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.91420	1.90639			0
31/08/2017	\$ / R On 28-July-20			Any day expiry	15.26690	15.29680			84,000
31/08/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.92804	1.94981			0
31/08/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	2.03114	2.02301			0
31/08/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.38430	15.41370			184,000
31/08/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.05158	2.07528			0
31/08/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.00728	2.00158			0
31/08/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.04788	2.07158			0
31/08/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.01358	2.00788			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.04423	2.06787			0
31/08/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.01993	2.01417			0
31/08/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.02040	13.04970			579
31/08/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00025	0.00038			0
31/08/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.11985	2.09068			0
31/08/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00025	0.00037			0
31/08/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.12985	2.10067			0
31/08/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00025	0.00037			0
31/08/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.13985	2.11067			0
31/08/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.20520	13.23800			197
31/08/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.25421	0.27007			0
31/08/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.78901	0.77207			0
31/08/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.25173	0.26751			0
31/08/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.79653	0.77951			0
31/08/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.24928	0.26497			0
31/08/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.80408	0.78697			0
31/08/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.38520	13.41820			6
31/08/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.51523	0.53225			0
31/08/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.84003	0.82405			0
31/08/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.51193	0.52887			0
31/08/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.84673	0.83067			0
31/08/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.50866	0.52552			0
31/08/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.85346	0.83732			0
31/08/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.56300	13.59540			172
31/08/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.66491	0.67966			0
31/08/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.02191	1.00426			0
31/08/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.66160	0.67630			0
31/08/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.02860	1.01090			0
31/08/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.65830	0.67296			0
31/08/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.03530	1.01756			0
31/08/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.29620	14.32880			0
31/08/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.33336	1.35393			0
31/08/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.39716	1.38513			0
31/08/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.32968	1.35023			0
31/08/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.40348	1.39143			0
31/08/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.32599	1.34652			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.40979	1.39772			0
31/08/2017	£ / R On 18-September-17			Foreign Exchange Future	16.77220	16.87010			192,493
31/08/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.23477	0.30384			700
31/08/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.16257	0.13374			0
31/08/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.00963	0.01487			0
31/08/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	1.03743	0.94477			0
31/08/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.00681	0.01051			0
31/08/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.22461	1.13041			0
31/08/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00669	0.01033			0
31/08/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.23449	1.14023			0
31/08/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.00658	0.01015			0
31/08/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.24438	1.15005			0
31/08/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.00310	0.00495			300
31/08/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.73090	1.63485			0
31/08/2017	£ / R On 31-October-17			Any day expiry	16.91070	17.01600			43
31/08/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.33734	0.39039			0
31/08/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.49664	0.44439			0
31/08/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.33353	0.38619			0
31/08/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.50283	0.45019			0
31/08/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.32975	0.38203			0
31/08/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.50905	0.45603			0
31/08/2017	£ / R On 18-December-17			Foreign Exchange Future	17.06280	17.16910			8,490
31/08/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00059	0.00090			0
31/08/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.07779	7.97180			0
31/08/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00058	0.00089			0
31/08/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.08778	7.98179			0
31/08/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00058	0.00088			0
31/08/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.09778	7.99178			0
31/08/2017	£ / R On 19-March-18			Foreign Exchange Future	17.34910	17.45670			420
31/08/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.90440	0.96713			0
31/08/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.76530	0.72043			0
31/08/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.89968	0.96221			0
31/08/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.77058	0.72551			0
31/08/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.89497	0.95730			0
31/08/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.77587	0.73060			0
31/08/2017	£ / R On 18-June-18			Foreign Exchange Future	17.63260	17.74090			3,033

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.94054	0.99332			0
31/08/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.19794	1.14242			0
31/08/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.93667	0.98930			0
31/08/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.20407	1.14840			0
31/08/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.93281	0.98530			0
31/08/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.21021	1.15440			0
31/08/2017	£ / R On 17-September-18			Foreign Exchange Future	17.91580	18.02380			1,654
31/08/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.09915	1.15170			0
31/08/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.42335	1.36790			0
31/08/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.09535	1.14778			0
31/08/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.42955	1.37398			0
31/08/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.09156	1.14387			0
31/08/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.43576	1.38007			0
31/08/2017	£ / R On 14-June-19			Foreign Exchange Future	18.80680	18.92210			0
31/08/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.78874	1.85607			0
31/08/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.60194	1.55397			0
31/08/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.78450	1.85172			0
31/08/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.60770	1.55962			0
31/08/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.78026	1.84738			0
31/08/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.61346	1.56528			0
31/08/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11830	0.11847			84
31/08/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03171	0.03153			0
31/08/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04170	0.04153			0
31/08/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05170	0.05153			0
31/08/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12053	0.12077			115
31/08/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01120	0.01144			0
31/08/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00067	0.00067			0
31/08/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00491	0.00498			0
31/08/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00438	0.00421			0
31/08/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00193	0.00193			0
31/08/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01141	0.01116			0
31/08/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12280	0.12305			0
31/08/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01430	0.01450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00150	0.00145			0
31/08/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00826	0.00826			0
31/08/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00546	0.00521			0
31/08/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00458	0.00450			0
31/08/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01178	0.01146			0
31/08/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12506	0.12531			0
31/08/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01107	0.01108			0
31/08/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00601	0.00577			0
31/08/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00706	0.00697			0
31/08/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01200	0.01166			0
31/08/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00494	0.00479			0
31/08/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01988	0.01948			0
31/08/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13392	0.13417			0
31/08/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02022	0.01990			0
31/08/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00631	0.00573			0
31/08/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01602	0.01564			0
31/08/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01211	0.01148			0
31/08/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01240	0.01206			0
31/08/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01848	0.01789			0
31/08/2017	€ / R On 18-September-17			Foreign Exchange Future	15.46950	15.55740			111,999
31/08/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.41588	0.49463			0
31/08/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.04638	0.03723			16,000
31/08/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00015	0.00016			0
31/08/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.99065	3.90276			0
31/08/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00015	0.00016			0
31/08/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.00065	3.91276			0
31/08/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00015	0.00016			0
31/08/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.01065	3.92276			0
31/08/2017	€ / R On 27-September-17			Any day expiry	15.49930	15.59160			800
31/08/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.31017	0.37781			0
31/08/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.12087	0.09620			0
31/08/2017	€ / R On 27-October-17			Any day expiry	15.59770	15.69320			800
31/08/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.41453	0.47963			0
31/08/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.23683	0.20643			0
31/08/2017	€ / R On 28-November-17			Any day expiry	15.70100	15.79680			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.51628	0.57589			0
31/08/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.32528	0.28909			0
31/08/2017	€ / R On 18-December-17			Foreign Exchange Future	15.76790	15.86470			35,071
31/08/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.78883	1.88375			0
31/08/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.02093	0.01905			18,000
31/08/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.66198	1.75647			0
31/08/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.02408	0.02177			0
31/08/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.33155	0.37109			0
31/08/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.76365	0.70639			0
31/08/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.28003	0.31482			18,000
31/08/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.90213	0.84012			0
31/08/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.24728	0.27888			0
31/08/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.00938	0.94418			0
31/08/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.23227	0.26249			0
31/08/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	1.06437	0.99779			0
31/08/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.06077	0.07178			0
31/08/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.34287	2.25708			0
31/08/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.06018	0.07112			0
31/08/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.35228	2.26642			0
31/08/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.05961	0.07046			0
31/08/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.36171	2.27576			0
31/08/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00365	0.00434			0
31/08/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.64575	5.54964			0
31/08/2017	€ / R On 27-December-17			Any day expiry	15.79870	15.89560			800
31/08/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.59491	0.65354			0
31/08/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.41621	0.37794			0
31/08/2017	€ / R On 31-January-18			Any day expiry	15.91370	16.01110			0
31/08/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.65482	0.71033			0
31/08/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.54112	0.49923			193,000
31/08/2017	€ / R On 19-March-18			Foreign Exchange Future	16.06770	16.16600			10,307
31/08/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.14059	2.23421			0
31/08/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.07289	0.06821			0
31/08/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.42348	1.50432			0
31/08/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.20578	0.18832			0
31/08/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.41604	1.49670			0
31/08/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.20834	0.19070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.40863	1.48911			0
31/08/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.21093	0.19311			0
31/08/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.27902	1.35614			0
31/08/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.26132	0.24014			5,648
31/08/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.24433	1.32048			0
31/08/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.27663	0.25448			19,510
31/08/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.55645	0.59941			643
31/08/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.98875	0.93341			0
31/08/2017	€ / R On 18-June-18			Foreign Exchange Future	16.36720	16.46600			1
31/08/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.34292	1.41558			0
31/08/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.46572	0.43958			0
31/08/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.33675	1.40925			0
31/08/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.46955	0.44325			0
31/08/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.33061	1.40295			0
31/08/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.47341	0.44695			0
31/08/2017	€ / R On 14-June-19			Foreign Exchange Future	17.67750	17.78450			0
31/08/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.92782	1.99253			0
31/08/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.11032	1.06803			0
31/08/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.92324	1.98783			0
31/08/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.11574	1.07333			0
31/08/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.91867	1.98315			0
31/08/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.12117	1.07865			0
31/08/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.30690	10.32130			25,771
31/08/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00007	0.00013			0
31/08/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.86317	1.84883			0
31/08/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00007	0.00013			0
31/08/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.87317	1.85883			0
31/08/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00007	0.00013			0
31/08/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.88317	1.86883			0
31/08/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.44100	10.45770			6,910
31/08/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03825	0.04222			0
31/08/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.45725	1.44452			0
31/08/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03763	0.04154			0
31/08/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.46663	1.45384			0
31/08/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03701	0.04088			0
31/08/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.47601	1.46318			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	AU\$ / R On 27-December-17			Any day expiry	10.45400	10.47070			0
31/08/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.60502	0.61976			0
31/08/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.14102	0.13906			0
31/08/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.59813	0.61284			0
31/08/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.14413	0.14214			0
31/08/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.59128	0.60596			0
31/08/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.14728	0.14526			0
31/08/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.57100	10.58780			0
31/08/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.78551	0.79857			0
31/08/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.20451	0.20077			0
31/08/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.77857	0.79160			0
31/08/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.20757	0.20380			0
31/08/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.77195	0.78465			0
31/08/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.21095	0.20685			0
31/08/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.69790	10.71430			1,500
31/08/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.64015	0.64745			0
31/08/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.43225	0.42315			0
31/08/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.63507	0.64234			0
31/08/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.43717	0.42804			0
31/08/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.63003	0.63725			0
31/08/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.44213	0.43295			0
31/08/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.20880	11.22640			0
31/08/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.93953	0.95142			0
31/08/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.73073	0.72502			0
31/08/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.93499	0.94686			0
31/08/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.73619	0.73046			0
31/08/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.93046	0.94233			0
31/08/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.74166	0.73593			0
31/08/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.38020	10.34760			1,200
31/08/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.00178	0.00203			0
31/08/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.90158	0.93443			0
31/08/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.00173	0.00198			0
31/08/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.91153	0.94438			0
31/08/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.00168	0.00193			0
31/08/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.92148	0.95433			0
31/08/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.53620	10.50610			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.30474	0.29636			0
31/08/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.29854	0.32026			0
31/08/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.30010	0.29224			0
31/08/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.30390	0.32614			0
31/08/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.29552	0.28817			0
31/08/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.30932	0.33207			0
31/08/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.68480	10.65580			0
31/08/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.79769	0.77873			0
31/08/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.17289	0.18293			0
31/08/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.79059	0.77173			0
31/08/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.17579	0.18593			0
31/08/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.78352	0.76477			0
31/08/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.17872	0.18897			0
31/08/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.68480	10.65580			0
31/08/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.48522	0.47451			0
31/08/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.61042	0.62871			0
31/08/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.48141	0.47081			0
31/08/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.61661	0.63501			0
31/08/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.47762	0.46713			0
31/08/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.62282	0.64133			0
31/08/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
31/08/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
31/08/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
31/08/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
31/08/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
31/08/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.53220	13.61530			4,008
31/08/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.00138	0.00253			0
31/08/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.84918	1.76723			0
31/08/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.00135	0.00248			0
31/08/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.85915	1.77718			0
31/08/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.00133	0.00244			0
31/08/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.86913	1.78714			0
31/08/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.80810	13.90090			1,250
31/08/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.39239	0.44280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.60429	0.56190			0
31/08/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.38872	0.43885			0
31/08/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.61062	0.56795			0
31/08/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.38508	0.43493			0
31/08/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.61698	0.57403			0
31/08/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.08570	14.18010			0
31/08/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.65542	0.71215			0
31/08/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.70972	0.67205			0
31/08/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.65134	0.70782			0
31/08/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.71564	0.67772			0
31/08/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.64729	0.70351			0
31/08/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.72159	0.68341			0
31/08/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.36160	14.45870			0
31/08/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.76709	0.82001			0
31/08/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.93549	0.89131			0
31/08/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.76331	0.81607			0
31/08/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.94171	0.89737			0
31/08/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.75955	0.81215			0
31/08/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.94795	0.90345			0
31/08/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.36130	15.46740			0
31/08/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.66891	1.73237			0
31/08/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.02761	0.98497			0
31/08/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.66443	1.72784			0
31/08/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.03313	0.99044			0
31/08/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.65996	1.72333			0
31/08/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.03866	0.99593			0
31/08/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.97250	1.97780			10
31/08/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00057	0.00082			0
31/08/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.16807	0.16302			0
31/08/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00049	0.00070			0
31/08/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.17799	0.17290			0
31/08/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00041	0.00060			0
31/08/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.18791	0.18280			0
31/08/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.98980	1.99570			0
31/08/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.08982	0.09448			0
31/08/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.04002	0.03878			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.08409	0.08860			0
31/08/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.04429	0.04290			0
31/08/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07861	0.08298			0
31/08/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.04881	0.04728			0
31/08/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.00560	2.01180			0
31/08/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.13781	0.14243			0
31/08/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05221	0.05063			0
31/08/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.13188	0.13639			0
31/08/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05628	0.05459			0
31/08/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.12614	0.13054			0
31/08/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06054	0.05874			0
31/08/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.02070	2.02700			0
31/08/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.11878	0.12216			0
31/08/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.10808	0.10516			0
31/08/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.11442	0.11771			0
31/08/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.11372	0.11071			0
31/08/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.11020	0.11341			0
31/08/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.11950	0.11641			0
31/08/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.00080	2.00830			0
31/08/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.18981	0.19443			0
31/08/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.15901	0.15613			0
31/08/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.18533	0.18986			0
31/08/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.16453	0.16156			0
31/08/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18095	0.18539			0
31/08/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.17015	0.16709			0
31/08/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.08440	2.09590			0
31/08/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.13541	0.14661			0
31/08/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00101	0.00071			0
31/08/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.12569	0.13673			0
31/08/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00129	0.00083			0
31/08/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.11606	0.12687			0
31/08/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00166	0.00097			0
31/08/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.12580	2.13810			0
31/08/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.14614	0.15652			0
31/08/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.02034	0.01842			0
31/08/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.13862	0.14879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02282	0.02069			0
31/08/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.13131	0.14126			0
31/08/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02551	0.02316			0
31/08/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.16660	2.17940			0
31/08/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.10151	0.10814			0
31/08/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.10491	0.09874			0
31/08/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.09743	0.10387			0
31/08/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.11083	0.10447			0
31/08/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.09351	0.09975			0
31/08/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.11691	0.11035			0
31/08/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.20790	2.22030			0
31/08/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.12624	0.13253			0
31/08/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.12834	0.12223			0
31/08/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.12218	0.12832			0
31/08/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.13428	0.12802			0
31/08/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.11825	0.12423			0
31/08/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.14035	0.13393			0
31/08/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.38980	2.40240			0
31/08/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.34710	0.35650			0
31/08/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09730	0.09410			0
31/08/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.34060	0.34989			0
31/08/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10080	0.09749			0
31/08/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.33467	0.34385			0
31/08/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10487	0.10145			0
31/08/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.66440	1.66800			0
31/08/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00003	0.00006			0
31/08/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.27563	0.27206			0
31/08/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00003	0.00005			0
31/08/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.28563	0.28205			0
31/08/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00002	0.00005			0
31/08/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.29562	0.29205			0
31/08/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.69210	1.69630			0
31/08/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.03204	0.03412			0
31/08/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09994	0.09782			0
31/08/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.02962	0.03159			0
31/08/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10752	0.10529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.02739	0.02925			0
31/08/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11529	0.11295			0
31/08/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.71830	1.72250			0
31/08/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.07612	0.07846			0
31/08/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.08782	0.08596			0
31/08/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.07230	0.07457			0
31/08/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09400	0.09207			0
31/08/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.06867	0.07086			0
31/08/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.10037	0.09836			0
31/08/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.74320	1.74720			0
31/08/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.09830	0.10033			0
31/08/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.10510	0.10313			0
31/08/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.09443	0.09641			0
31/08/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.11123	0.10921			0
31/08/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.09071	0.09264			0
31/08/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.11751	0.11544			0
31/08/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.84230	1.84610			0
31/08/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.20969	0.21231			0
31/08/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11739	0.11621			0
31/08/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.20506	0.20765			0
31/08/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12276	0.12155			0
31/08/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.20054	0.20310			0
31/08/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12824	0.12700			0
31/08/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12610	0.12610			1,382
31/08/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12550	0.12500			0
31/08/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12510	0.12560			0
31/08/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12410	0.12530			1,145
31/08/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11360	0.11730			0
31/08/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
31/08/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.67160	1.67710			0
31/08/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.69890	1.70500			0
31/08/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.72540	1.73160			0
31/08/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.75170	1.75790			0
31/08/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.86260	1.86930			0
31/08/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.31430	9.40270			0
31/08/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00045	0.00096			0
31/08/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.25615	1.16826			0
31/08/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00043	0.00092			0
31/08/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.26613	1.17822			0
31/08/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00042	0.00089			0
31/08/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.27612	1.18819			0
31/08/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.43050	9.52240			0
31/08/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.17353	0.20620			0
31/08/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.54303	0.48380			0
31/08/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.17086	0.20315			0
31/08/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.55036	0.49075			0
31/08/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.16823	0.20014			0
31/08/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.55773	0.49774			0
31/08/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.54410	9.63720			0
31/08/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.48194	0.53164			0
31/08/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.37784	0.33444			0
31/08/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.47703	0.52639			0
31/08/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.38293	0.33919			0
31/08/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.47215	0.52118			0
31/08/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.38805	0.34398			0
31/08/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.65560	9.74920			0
31/08/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.43358	0.47350			0
31/08/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.60798	0.55430			0
31/08/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.42988	0.46953			0
31/08/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.61428	0.56033			0
31/08/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.42622	0.46560			0
31/08/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.62062	0.56640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.10350	10.20560			0
31/08/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.90118	0.95860			0
31/08/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.70768	0.66300			0
31/08/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.89666	0.95389			0
31/08/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.71316	0.66829			0
31/08/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.89217	0.94921			0
31/08/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.71867	0.67361			0
31/08/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28300	1.28660			0
31/08/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07700	0.07340			0
31/08/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08700	0.08340			0
31/08/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09700	0.09340			0
31/08/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29650	1.30020			0
31/08/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00020			0
31/08/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00350	0.00000			0
31/08/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01350	0.00980			0
31/08/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02350	0.01980			0
31/08/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.30770	1.31290			0
31/08/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00770	0.01290			0
31/08/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
31/08/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00290			0
31/08/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00230	0.00000			0
31/08/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.01230	0.00710			0
31/08/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.31990	1.32570			0
31/08/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00990	0.01570			0
31/08/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
31/08/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00570			0
31/08/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00010	0.00000			0
31/08/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.01010	0.00430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.33980	1.33820			0
31/08/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02980	0.02820			0
31/08/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
31/08/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01980	0.01820			0
31/08/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
31/08/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00980	0.00820			0
31/08/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
31/08/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28820	1.29280			0
31/08/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29210	1.29700			0
31/08/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.29610	1.30100			0
31/08/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.30010	1.30490			0
31/08/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.18810	1.19220			17
31/08/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.19410	1.19840			40
31/08/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20040	1.20480			0
31/08/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.20680	1.21110			0
31/08/2017	RAIN On 18-September-17			Foreign Exchange Future	23,159.73000	23,255.31000			0
31/08/2017	RAIN On 18-December-17			Foreign Exchange Future	23,527.40000	23,633.95000			0
31/08/2017	RAIN On 19-March-18			Foreign Exchange Future	23,891.76000	23,999.82000			0
31/08/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.59110	9.61930			0
31/08/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.07924	0.09599			0
31/08/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.11814	0.10669			0
31/08/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.07542	0.09167			0
31/08/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.12432	0.11237			0
31/08/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.07175	0.08751			0
31/08/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.13065	0.11821			0
31/08/2017	SGD / R On 18-December-17			Foreign Exchange Future	9.73680	9.76860			0
31/08/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.25784	0.27701			0
31/08/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.32104	0.30841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.25389	0.27290			0
31/08/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.32709	0.31430			0
31/08/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.25001	0.26883			0
31/08/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.33321	0.32023			0
31/08/2017	SGD / R On 19-March-18			Foreign Exchange Future	9.88020	9.91230			0
31/08/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.38942	0.40739			0
31/08/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.45922	0.44509			0
31/08/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.38543	0.40328			0
31/08/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.46523	0.45098			0
31/08/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.38148	0.39920			0
31/08/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.47128	0.45690			0
31/08/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.02190	10.05300			0
31/08/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.48600	0.50203			0
31/08/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.55410	0.53903			0
31/08/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.48201	0.49794			0
31/08/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.56011	0.54494			0
31/08/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.47804	0.49388			0
31/08/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.56614	0.55088			0
31/08/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.59320	10.62660			0
31/08/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.14485	1.17008			0
31/08/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.54165	0.53348			0
31/08/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.13926	1.16446			0
31/08/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.54606	0.53786			0
31/08/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.13369	1.15887			0
31/08/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.55049	0.54227			0
31/08/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.75170	3.76910			0
31/08/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.21403	0.23097			0
31/08/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00233	0.00187			0
31/08/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.20431	0.22119			0
31/08/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00261	0.00209			0
31/08/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.19465	0.21147			0
31/08/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00295	0.00237			0
31/08/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.71200	3.72860			0
31/08/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.09072	0.10031			0
31/08/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.10872	0.10171			0
31/08/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.08647	0.09533			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.11447	0.10673			0
31/08/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.08239	0.09051			0
31/08/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.12039	0.11191			0
31/08/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.67110	3.68750			0
31/08/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.24025	0.25212			0
31/08/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.07915	0.07462			0
31/08/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.23350	0.24533			0
31/08/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.08240	0.07783			0
31/08/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.22685	0.23865			0
31/08/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.08575	0.08115			0
31/08/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.63320	3.64970			0
31/08/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.17974	0.18842			0
31/08/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.19654	0.18872			0
31/08/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.17543	0.18398			0
31/08/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.20223	0.19428			0
31/08/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.17120	0.17962			0
31/08/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.20800	0.19992			0
31/08/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.51230	3.52700			0
31/08/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.27804	0.28649			0
31/08/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.28574	0.27949			0
31/08/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.27362	0.28176			0
31/08/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.29132	0.28476			0
31/08/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.26927	0.27708			0
31/08/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.29697	0.29008			0
31/08/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.41330	1.42000			0
31/08/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.38650	1.39340			0
31/08/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.36460	1.37130			0
31/08/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.34480	1.35260			0
31/08/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.23460	1.23570			0
Futures Open Interest								1,904,349.00	
Options Open Interest								3,151,672.00	
Total								5,056,021.00	