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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/05/2017 TO: 11/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2017	\$ / R On 12-May-17			Any day expiry	13.40710	13.44230			0
11/05/2017	\$ / R On 11-May-17	13.00	C	Any day expiry	0.37400	0.44254			0
11/05/2017	\$ / R On 11-May-17	13.00	P	Any day expiry	0.00000	0.00024			0
11/05/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.00000	0.01994			0
11/05/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.14600	0.09764			0
11/05/2017	\$ / R On 12-May-17	13.55	C	Any day expiry	0.01637	0.03053			2,500
11/05/2017	\$ / R On 12-May-17	13.55	P	Any day expiry	0.15927	0.13823			0
11/05/2017	\$ / R On 12-May-17	13.60	C	Any day expiry	0.01109	0.02151			20,000
11/05/2017	\$ / R On 12-May-17	13.60	P	Any day expiry	0.20399	0.17921			0
11/05/2017	\$ / R On 12-May-17	14.00	C	Any day expiry	0.00093	0.00166			0
11/05/2017	\$ / R On 12-May-17	14.00	P	Any day expiry	0.59383	0.55936			0
11/05/2017	\$ / R On 12-May-17	14.25	C	Any day expiry	0.00035	0.00037			1,250
11/05/2017	\$ / R On 12-May-17	14.25	P	Any day expiry	0.84325	0.80807			0
11/05/2017	\$ / R On 11-May-17	15.00	C	Any day expiry	0.00000	0.00001			0
11/05/2017	\$ / R On 11-May-17	15.00	P	Any day expiry	1.62600	1.55771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2017	\$ / R On 19-May-17			Any day expiry	13.40940	13.45640			1,159
11/05/2017	\$ / R On 15-May-17	12.75	C	Any day expiry	0.66199	0.69945			0
11/05/2017	\$ / R On 15-May-17	12.75	P	Any day expiry	0.00479	0.00235			300
11/05/2017	\$ / R On 15-May-17	12.90	C	Any day expiry	0.51543	0.55249			0
11/05/2017	\$ / R On 15-May-17	12.90	P	Any day expiry	0.00823	0.00539			100
11/05/2017	\$ / R On 17-May-17	13.05	C	Any day expiry	0.37606	0.42138			0
11/05/2017	\$ / R On 17-May-17	13.05	P	Any day expiry	0.02136	0.01958			100
11/05/2017	\$ / R On 17-May-17	13.45	C	Any day expiry	0.08617	0.11354			0
11/05/2017	\$ / R On 17-May-17	13.45	P	Any day expiry	0.13147	0.11174			100
11/05/2017	\$ / R On 15-May-17	13.49	C	Any day expiry	0.05611	0.07463			2,500
11/05/2017	\$ / R On 15-May-17	13.49	P	Any day expiry	0.13891	0.11753			0
11/05/2017	\$ / R On 18-May-17	13.53	C	Any day expiry	0.06919	0.09160			0
11/05/2017	\$ / R On 18-May-17	13.53	P	Any day expiry	0.19209	0.16750			20,000
11/05/2017	\$ / R On 19-May-17	13.71	C	Any day expiry	0.03895	0.05054			0
11/05/2017	\$ / R On 19-May-17	13.71	P	Any day expiry	0.33955	0.30414			0
11/05/2017	\$ / R On 15-May-17	13.98	C	Any day expiry	0.00983	0.00702			0
11/05/2017	\$ / R On 15-May-17	13.98	P	Any day expiry	0.58263	0.53992			0
11/05/2017	\$ / R On 26-May-17			Any day expiry	13.42560	13.47260			0
11/05/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.13165	0.15909			0
11/05/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.20605	0.18649			60
11/05/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00044	0.00068			60
11/05/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.54484	2.49808			0
11/05/2017	\$ / R On 31-May-17			Any day expiry	13.43710	13.48420			1,200
11/05/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.53345	0.57793			0
11/05/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.02635	0.02373			0
11/05/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.29236	0.33015			0
11/05/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.09756	0.08825			0
11/05/2017	\$ / R On 07-June-17			Any day expiry	13.45310	13.50050			0
11/05/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.72541	0.77353			0
11/05/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.02231	0.02303			17,000
11/05/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.02120	0.02415			17,000
11/05/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	1.06810	1.02365			0
11/05/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.48040	13.52790			854,166
11/05/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.70373	1.75157			0
11/05/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00333	0.00367			4,500
11/05/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.48563	1.53350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00523	0.00560			60,150
11/05/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.38686	1.43472			0
11/05/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00646	0.00682			2,000
11/05/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.24009	1.28754			0
11/05/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.00969	0.00964			4,500
11/05/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	1.19163	1.23903			0
11/05/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.01123	0.01113			2,000
11/05/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	1.09542	1.14269			0
11/05/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.01502	0.01479			0
11/05/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	1.00037	1.04743			0
11/05/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.01997	0.01953			1,500
11/05/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.86070	0.90725			3,000
11/05/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.03030	0.02935			0
11/05/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.80605	0.85231			0
11/05/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.03565	0.03441			17,600
11/05/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.76116	0.80713			50
11/05/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.04076	0.03923			0
11/05/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.72571	0.77141			0
11/05/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.04531	0.04351			4,000
11/05/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.64124	0.68600			0
11/05/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.06084	0.05810			3,500
11/05/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.62525	0.66975			3,000
11/05/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.06485	0.06185			0
11/05/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.56328	0.60657			1,578
11/05/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.08288	0.07867			88,455
11/05/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.49052	0.53200			0
11/05/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.11012	0.10410			0
11/05/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.46978	0.51064			0
11/05/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.11938	0.11274			0
11/05/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.44955	0.48976			0
11/05/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.12915	0.12186			0
11/05/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.41067	0.44951			0
11/05/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.15027	0.14161			0
11/05/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.39204	0.43014			0
11/05/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.16164	0.15224			100
11/05/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.37992	0.41752			3,000
11/05/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.16952	0.15962			0
11/05/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.36219	0.39902			0
11/05/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.18179	0.17112			1,638
11/05/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.33940	0.37516			4,000

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11/05/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.19900	0.18726			0
11/05/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.32838	0.36359			0
11/05/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.20798	0.19569			0
11/05/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.31229	0.34667			4,000
11/05/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.22189	0.20877			0
11/05/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.28176	0.31441			3,000
11/05/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.25136	0.23651			0
11/05/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.25798	0.28914			4,750
11/05/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.27758	0.26124			100
11/05/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.18726	0.21132			0
11/05/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.39686	0.37342			250
11/05/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.18406	0.20786			500
11/05/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.40366	0.37996			0
11/05/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.15475	0.17595			1,500
11/05/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.47435	0.44805			0
11/05/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.14683	0.16729			0
11/05/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.49643	0.46939			2,280
11/05/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.13686	0.15634			0
11/05/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.52646	0.49844			30,000
11/05/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.10869	0.12522			1,100
11/05/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.62829	0.59732			3,800
11/05/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.10121	0.11689			37
11/05/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.66081	0.62899			0
11/05/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.08930	0.10358			0
11/05/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.71890	0.68568			2,850
11/05/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.08616	0.10006			0
11/05/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.73576	0.70216			17,600
11/05/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.07877	0.09175			0
11/05/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.77837	0.74385			1,400
11/05/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.07176	0.08412			0
11/05/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.82136	0.78622			2,000
11/05/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.06906	0.08125			100
11/05/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	0.83866	0.80335			0
11/05/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.06775	0.07979			3,156
11/05/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.84735	0.81189			0
11/05/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.05920	0.07023			0
11/05/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.90880	0.87233			3,000
11/05/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.05169	0.06178			1,000
11/05/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	0.97129	0.93388			0
11/05/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.04253	0.05139			99,678

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11/05/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.06213	1.02349			0
11/05/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.02603	0.03238			2,000
11/05/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.29563	1.25448			0
11/05/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.01990	0.02501			0
11/05/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.42950	1.38711			1,297
11/05/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.01635	0.02053			763
11/05/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.53595	1.49263			0
11/05/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.01370	0.01718			1,000
11/05/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	1.63330	1.58928			0
11/05/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.01256	0.01573			1,000
11/05/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.68216	1.63783			0
11/05/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00820	0.01018			5,000
11/05/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.92780	1.88228			0
11/05/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00694	0.00858			55,000
11/05/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.02654	1.98068			150
11/05/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00683	0.00844			0
11/05/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.03643	1.99054			0
11/05/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00672	0.00830			0
11/05/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.04632	2.00040			0
11/05/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00661	0.00816			0
11/05/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.05621	2.01026			0
11/05/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00443	0.00539			19,880
11/05/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.30403	2.25749			3,155
11/05/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00398	0.00481			3,000
11/05/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.37358	2.32691			0
11/05/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00392	0.00473			30,000
11/05/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.38352	2.33683			0
11/05/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00317	0.00379			5,000
11/05/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.52277	2.47589			0
11/05/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00274	0.00324			1,400
11/05/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.62234	2.57534			0
11/05/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00237	0.00278			4,255
11/05/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.72197	2.67488			0
11/05/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00235	0.00257			2,850
11/05/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.78195	2.73467			0
11/05/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00227	0.00241			2,000
11/05/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.25187	3.20451			0
11/05/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00236	0.00241			0
11/05/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.02196	3.97451			0
11/05/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00097	0.00109			0

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11/05/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.57057	4.52319			0
11/05/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00081	0.00091			1,297
11/05/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.67041	4.62301			0
11/05/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00031	0.00036			150
11/05/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.16991	5.12246			0
11/05/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00016	0.00018			0
11/05/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	5.51976	5.47228			0
11/05/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00004	0.00004			3,155
11/05/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.22964	6.18214			0
11/05/2017	\$ / R On 30-June-17			Any day expiry	13.50530	13.55290			12
11/05/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.30072	0.33257			0
11/05/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.29992	0.28417			60
11/05/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.23285	0.25816			0
11/05/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.42755	0.40526			0
11/05/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00424	0.00477			60
11/05/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.74344	2.69637			0
11/05/2017	\$ / R On 05-July-17			Any day expiry	13.51660	13.56420			0
11/05/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.16518	0.18444			5,000
11/05/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.64858	0.62024			0
11/05/2017	\$ / R On 14-July-17			Any day expiry	13.53700	13.58470			4
11/05/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.57208	0.61206			0
11/05/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.17508	0.16736			0
11/05/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.20178	0.22293			0
11/05/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.61938	0.59283			1,000
11/05/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.16508	0.18348			5,000
11/05/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.70718	0.67788			0
11/05/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00297	0.00394			1,000
11/05/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.45057	4.40384			0
11/05/2017	\$ / R On 21-July-17			Any day expiry	13.55280	13.60060			70
11/05/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.29018	0.31657			0
11/05/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.46638	0.44507			0
11/05/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.11189	0.12443			0
11/05/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.11909	1.08383			0
11/05/2017	\$ / R On 27-July-17			Any day expiry	13.56630	13.61430			0
11/05/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.57771	0.61550			0
11/05/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.21591	0.20580			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.42155	0.45374			0
11/05/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.35525	0.33944			60
11/05/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.16456	0.18060			2,000
11/05/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.90276	0.87090			0
11/05/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.01157	0.01432			60
11/05/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.97527	2.93002			0
11/05/2017	\$ / R On 31-July-17			Any day expiry	13.57540	13.62340			4,774
11/05/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.34342	0.36971			0
11/05/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.48802	0.46631			0
11/05/2017	\$ / R On 11-August-17			Any day expiry	13.60020	13.64840			70
11/05/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.37245	0.39807			0
11/05/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.52225	0.49967			0
11/05/2017	\$ / R On 29-August-17			Any day expiry	13.64080	13.68930			0
11/05/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.54107	0.57263			0
11/05/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.40027	0.38333			60
11/05/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.02609	0.02842			60
11/05/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.22529	3.17912			0
11/05/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.68580	13.73460			50,347
11/05/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.72782	1.77609			0
11/05/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.04202	0.04149			7,202
11/05/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.27735	1.32178			0
11/05/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.09155	0.08718			1,125
11/05/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.07854	1.12100			0
11/05/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.14274	0.13640			0
11/05/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	1.04082	1.08283			0
11/05/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.15502	0.14823			3,000
11/05/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.89735	0.93739			4,351
11/05/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.21155	0.20279			13,099
11/05/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.80752	0.84468			0
11/05/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.26172	0.25008			90
11/05/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.65832	0.69169			0
11/05/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.37252	0.35709			3,500
11/05/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.60696	0.63883			5,980
11/05/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.42116	0.40423			0
11/05/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.54507	0.57495			250
11/05/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.48927	0.47035			216,962

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.51396	0.54277			0
11/05/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.52816	0.50817			0
11/05/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.49357	0.52071			0
11/05/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.55777	0.53611			20,000
11/05/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.48958	0.51657			0
11/05/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.56378	0.54197			960
11/05/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.47393	0.50030			10,000
11/05/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.58813	0.56570			0
11/05/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.34159	0.36219			90
11/05/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.85579	0.82759			0
11/05/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.33602	0.35635			0
11/05/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.87022	0.84175			110
11/05/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.30954	0.32856			0
11/05/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.94374	0.91396			110
11/05/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.30701	0.32591			3,000
11/05/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.95121	0.92131			0
11/05/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.27371	0.29093			0
11/05/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.05791	1.02633			150
11/05/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.26707	0.28397			17,402
11/05/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.08127	1.04937			0
11/05/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.25637	0.27274			1,125
11/05/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.12057	1.08814			0
11/05/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.22873	0.24370			0
11/05/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.23293	1.19910			0
11/05/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.22323	0.23791			20,000
11/05/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.25743	1.22331			0
11/05/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.17821	0.19045			600
11/05/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.49241	1.45585			0
11/05/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.07684	0.08393			3,680
11/05/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.39104	2.34933			0
11/05/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.05552	0.06104			960
11/05/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.76972	2.72644			0
11/05/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.03898	0.04272			110
11/05/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.15318	3.10812			0
11/05/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.03263	0.03546			650
11/05/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.34683	3.30086			0
11/05/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.03177	0.03448			110
11/05/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.37597	3.32988			0
11/05/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.02355	0.02513			0
11/05/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.70775	3.66053			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.02334	0.02490			0
11/05/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.71754	3.67030			0
11/05/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.02314	0.02467			0
11/05/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.72734	3.68007			0
11/05/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01290	0.01372			3,099
11/05/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.32710	4.27912			0
11/05/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.31420	986.26540			0
11/05/2017	\$ / R On 28-September-17			Any day expiry	13.70830	13.75730			0
11/05/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.81594	0.85275			0
11/05/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.28764	0.27545			0
11/05/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.63610	0.66823			0
11/05/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.43010	0.41323			60
11/05/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.03179	0.03355			60
11/05/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.45579	3.40855			0
11/05/2017	\$ / R On 27-October-17			Any day expiry	13.77360	13.82300			0
11/05/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	1.07480	1.11590			0
11/05/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.22120	0.21290			1,000
11/05/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.72888	0.76168			0
11/05/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.45528	0.43868			60
11/05/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.47940	0.50320			1,000
11/05/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.80580	0.78020			0
11/05/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.28398	0.29963			0
11/05/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.32938	1.29573			0
11/05/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.04789	0.05445			60
11/05/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.72429	3.68145			0
11/05/2017	\$ / R On 13-November-17			Any day expiry	13.81180	13.86150			70
11/05/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.56727	0.59348			0
11/05/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.73547	0.71198			0
11/05/2017	\$ / R On 28-November-17			Any day expiry	13.84520	13.89490			0
11/05/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.82178	0.85557			0
11/05/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.47658	0.46067			60
11/05/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.06851	0.07316			60
11/05/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.96331	3.91826			0
11/05/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.88970	13.93940			86,332
11/05/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.19048	2.23962			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.05078	0.05022			500
11/05/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.96414	2.01267			0
11/05/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.07444	0.07327			400
11/05/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.78022	1.82801			0
11/05/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.10052	0.09861			18,000
11/05/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.61955	1.66646			0
11/05/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.12985	0.12706			114,600
11/05/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.53742	1.58380			0
11/05/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.14772	0.14440			2,600
11/05/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.42193	1.46596			0
11/05/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.18223	0.17656			1,819
11/05/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.17293	1.21395			0
11/05/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.28323	0.27455			2,580
11/05/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.09450	1.13434			0
11/05/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.32480	0.31494			40,000
11/05/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.05664	1.09587			0
11/05/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.34694	0.33647			16,000
11/05/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.02660	1.06451			0
11/05/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.36690	0.35511			0
11/05/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.95848	0.99443			0
11/05/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.41878	0.40503			52,000
11/05/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.94206	0.97763			0
11/05/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.43236	0.41823			0
11/05/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.93123	0.96657			0
11/05/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.44153	0.42717			114,600
11/05/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.87871	0.91280			500
11/05/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.48901	0.47340			0
11/05/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.78138	0.81295			0
11/05/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.59168	0.57355			0
11/05/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.68983	0.71870			0
11/05/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.71013	0.68930			34,000
11/05/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.65426	0.68177			0
11/05/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.76456	0.74237			33,000
11/05/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.62050	0.64689			0
11/05/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.82080	0.79749			0
11/05/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.59895	0.62462			0
11/05/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.85925	0.83522			0
11/05/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.58846	0.61376			0
11/05/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.87876	0.85436			0
11/05/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.48756	0.50917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.09786	1.06977			2,055
11/05/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.47907	0.50035			0
11/05/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.11937	1.09095			0
11/05/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.36648	0.38309			3,580
11/05/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.47678	1.44369			0
11/05/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.34468	0.36040			1,900
11/05/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.56498	1.53100			0
11/05/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.34278	0.35842			40,000
11/05/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.57308	1.53902			0
11/05/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.20546	0.21636			117,200
11/05/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.31576	2.27696			0
11/05/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.17893	0.18869			0
11/05/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.52923	2.48929			0
11/05/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.15014	0.15860			0
11/05/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.81044	2.76920			0
11/05/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.13033	0.13741			0
11/05/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.06063	3.01801			0
11/05/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.11271	0.11898			34,000
11/05/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.35300	3.30958			0
11/05/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.11067	0.11684			16,000
11/05/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.39097	3.34744			0
11/05/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.10917	0.11528			16,000
11/05/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.41947	3.37588			0
11/05/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.10721	0.11323			33,000
11/05/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.45751	3.41383			0
11/05/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.10483	0.11074			0
11/05/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.50513	3.46134			0
11/05/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.10437	0.11025			0
11/05/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.51467	3.47085			0
11/05/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.10390	0.10977			0
11/05/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.52420	3.48037			0
11/05/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.08123	0.08584			60
11/05/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.20263	4.15754			0
11/05/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.07563	0.08036			2,055
11/05/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.24593	4.20096			0
11/05/2017	\$ / R On 15-February-18			Any day expiry	14.02080	14.07060			0
11/05/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.73603	0.76281			0
11/05/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.89523	0.87221			0
11/05/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.72358	0.75033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.90718	0.88403			0
11/05/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.08930	14.14050			8,767
11/05/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.42154	1.46352			0
11/05/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.33224	0.32302			3,867
11/05/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.23227	1.27164			0
11/05/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.44297	0.43114			0
11/05/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.18509	0.00000			0
11/05/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.47579	0.00000			2,500
11/05/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.57791	0.59915			8,395
11/05/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.39861	1.36865			0
11/05/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.52795	0.00000			2,500
11/05/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.54865	0.00000			0
11/05/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.45214	0.46917			3,867
11/05/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.82284	1.78867			0
11/05/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.19322	0.20034			0
11/05/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.59392	3.54984			0
11/05/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.19258	0.19966			0
11/05/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.60328	3.55916			0
11/05/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.19194	0.19900			0
11/05/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.61264	3.56850			0
11/05/2017	\$ / R On 25-April-18			Any day expiry	14.16850	14.22140			0
11/05/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.63138	0.65420			0
11/05/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.46288	1.43280			1,000
11/05/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.45055	0.46798			2,000
11/05/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.09205	2.05658			0
11/05/2017	\$ / R On 11-May-18			Any day expiry	14.20280	14.25630			70
11/05/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.85552	0.88539			0
11/05/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.05272	1.02909			0
11/05/2017	\$ / R On 15-May-18			Any day expiry	14.21140	14.26510			0
11/05/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.90259	0.93370			0
11/05/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.99119	0.96860			0
11/05/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.28810	14.34190			3,115
11/05/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.31050	3.36562			0
11/05/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02240	0.02372			750
11/05/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.63266	1.67695			0
11/05/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.39456	0.38505			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.28526	1.32291			0
11/05/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.63716	0.62101			70,530
11/05/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.44944	0.46621			750
11/05/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.54134	2.50431			0
11/05/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.29342	0.30442			0
11/05/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.69532	3.65252			0
11/05/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.29262	0.30359			0
11/05/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.70452	3.66169			0
11/05/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.29183	0.30277			0
11/05/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.71373	3.67087			0
11/05/2017	\$ / R On 13-August-18			Any day expiry	14.41450	14.46840			70
11/05/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.01166	1.04211			0
11/05/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.21716	1.19371			0
11/05/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.49340	14.54750			0
11/05/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.01418	1.04368			0
11/05/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.37078	1.34618			0
11/05/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.01074	1.04016			0
11/05/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.37734	1.35266			0
11/05/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.00732	1.03666			0
11/05/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.38392	1.35916			0
11/05/2017	\$ / R On 13-November-18			Any day expiry	14.62210	14.67620			70
11/05/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.14444	1.17516			0
11/05/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.38234	1.35896			0
11/05/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.69200	14.74620			0
11/05/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.14192	1.17188			0
11/05/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.51992	1.49568			0
11/05/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.13849	1.16838			0
11/05/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.52649	1.50218			0
11/05/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.13507	1.16488			0
11/05/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.53307	1.50868			0
11/05/2017	\$ / R On 13-February-19			Any day expiry	14.82970	14.88400			70
11/05/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.26894	1.30010			0
11/05/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.53924	1.51610			0
11/05/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.90410	14.95850			1,500
11/05/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.26855	1.29879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.67445	1.65029			0
11/05/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.26514	1.29532			0
11/05/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.68104	1.65682			0
11/05/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.26174	1.29184			0
11/05/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.68764	1.66334			0
11/05/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.48040	13.52790			582
11/05/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00232	0.00252			0
11/05/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.89192	2.84462			0
11/05/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00232	0.00251			0
11/05/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.90192	2.85461			0
11/05/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00231	0.00251			0
11/05/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.91191	2.86461			0
11/05/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.68580	13.73460			22
11/05/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.15856	0.17066			0
11/05/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.61276	1.57606			0
11/05/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.15721	0.16934			0
11/05/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.62141	1.58474			0
11/05/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.15587	0.16792			0
11/05/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.63007	1.59332			0
11/05/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.88970	13.93940			43
11/05/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.76312	0.79418			0
11/05/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.61342	0.59478			0
11/05/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.75861	0.78955			0
11/05/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.61891	0.60015			0
11/05/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.75413	0.78494			0
11/05/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.62443	0.60554			0
11/05/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.08930	14.14050			3
11/05/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.01485	1.04859			0
11/05/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.63555	0.61809			0
11/05/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.01008	1.04372			0
11/05/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.64078	0.62322			0
11/05/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.00534	1.03887			0
11/05/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.64604	0.62837			0
11/05/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.28810	14.34190			147
11/05/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.15098	1.18584			0
11/05/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.78288	0.76394			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.14645	1.18123			0
11/05/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.78835	0.76933			0
11/05/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.14194	1.17663			0
11/05/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.79384	0.77473			0
11/05/2017	£ / R On 31-May-17			Any day expiry	17.31010	17.46670			69
11/05/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.19470	0.26798			0
11/05/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.33460	0.25128			0
11/05/2017	£ / R On 19-June-17			Foreign Exchange Future	17.37510	17.53350			53,446
11/05/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.93145	1.07811			600
11/05/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.05635	0.04461			500
11/05/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.30540	0.38156			300
11/05/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.43030	0.34806			0
11/05/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.03992	0.05668			0
11/05/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.66482	1.52318			0
11/05/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00059	0.00081			0
11/05/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.64549	6.48731			0
11/05/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00058	0.00080			0
11/05/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.65548	6.49730			0
11/05/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00057	0.00079			0
11/05/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.66547	6.50729			0
11/05/2017	£ / R On 18-September-17			Foreign Exchange Future	17.68880	17.85030			2,097
11/05/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.57699	0.64786			0
11/05/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.87819	0.78756			0
11/05/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.57351	0.64402			0
11/05/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.88471	0.79372			0
11/05/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.57006	0.64021			0
11/05/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.89126	0.79991			0
11/05/2017	£ / R On 18-December-17			Foreign Exchange Future	18.00510	18.16890			2,215
11/05/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.04701	0.05415			0
11/05/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.18191	7.02525			0
11/05/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.04676	0.05386			0
11/05/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.19166	7.03496			0
11/05/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.04650	0.05357			0
11/05/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.20140	7.04467			0
11/05/2017	£ / R On 19-March-18			Foreign Exchange Future	18.32090	18.48640			0
11/05/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.61539	1.73841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.50449	0.46201			0
11/05/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.60899	1.73178			0
11/05/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.50809	0.46538			0
11/05/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.60260	1.72517			0
11/05/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.51170	0.46877			0
11/05/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11880	0.11882			3,315
11/05/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00001	0.00001			0
11/05/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03120	0.03119			0
11/05/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04120	0.04118			0
11/05/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05120	0.05118			0
11/05/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12111	0.12112			0
11/05/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00043	0.00046			0
11/05/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02931	0.02933			0
11/05/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00013	0.00014			0
11/05/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03902	0.03902			0
11/05/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00004	0.00004			0
11/05/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04892	0.04892			0
11/05/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12349	0.12350			0
11/05/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01501	0.01507			0
11/05/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00152	0.00157			0
11/05/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00875	0.00884			0
11/05/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00526	0.00533			0
11/05/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00489	0.00498			0
11/05/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01140	0.01148			0
11/05/2017	€ / R On 31-May-17			Any day expiry	14.61510	14.67160			4
11/05/2017	€ / R On 31-May-17	14.56	C	Any day expiry	0.21805	0.25951			0
11/05/2017	€ / R On 31-May-17	14.56	P	Any day expiry	0.16295	0.14791			0
11/05/2017	€ / R On 19-June-17			Foreign Exchange Future	14.67560	14.73380			75,197
11/05/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.63708	0.69238			0
11/05/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.07148	0.06858			0
11/05/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.01355	0.01862			0
11/05/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.59795	1.54482			0
11/05/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00173	0.00225			0
11/05/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.50613	4.44845			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00170	0.00225			0
11/05/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.51610	4.45845			0
11/05/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00167	0.00226			0
11/05/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.52607	4.46846			0
11/05/2017	€ / R On 18-September-17			Foreign Exchange Future	14.97080	15.03040			6,472
11/05/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01811	0.01949			0
11/05/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.50731	4.44909			0
11/05/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01792	0.01939			0
11/05/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.51712	4.45899			0
11/05/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01774	0.01929			0
11/05/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.52694	4.46889			0
11/05/2017	€ / R On 18-December-17			Foreign Exchange Future	15.27090	15.33260			4,578
11/05/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.47746	1.53692			0
11/05/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.20656	0.20432			18,000
11/05/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.37523	0.40147			18,000
11/05/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.49433	1.45887			0
11/05/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.14637	0.15888			0
11/05/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.92547	2.87628			0
11/05/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.14558	0.15802			0
11/05/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.93468	2.88542			0
11/05/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.14478	0.15717			0
11/05/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.94388	2.89457			0
11/05/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.02475	0.02869			0
11/05/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.16385	6.10609			0
11/05/2017	€ / R On 19-March-18			Foreign Exchange Future	15.57400	15.63710			3,169
11/05/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.23791	1.28917			0
11/05/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.51391	0.50207			0
11/05/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.23231	1.28345			0
11/05/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.51831	0.50635			0
11/05/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.22672	1.27777			0
11/05/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.52272	0.51067			0
11/05/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.92660	9.99090			22,744
11/05/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00093	0.00106			0
11/05/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.12433	2.06016			0
11/05/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00093	0.00107			0
11/05/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.13433	2.07017			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00093	0.00107			0
11/05/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.14433	2.08017			0
11/05/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.06570	10.13090			1,820
11/05/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01315	0.01304			0
11/05/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.11745	2.05214			0
11/05/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01317	0.01282			0
11/05/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.12747	2.06192			0
11/05/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01318	0.01261			0
11/05/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.13748	2.07171			0
11/05/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.20480	10.27110			653
11/05/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.06616	0.07421			0
11/05/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.72136	1.66311			0
11/05/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.06544	0.07340			0
11/05/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.73064	1.67230			0
11/05/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.06472	0.07260			0
11/05/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.73992	1.68150			0
11/05/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.85710	9.91120			6,987
11/05/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00137	0.00164			0
11/05/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.87427	1.82044			0
11/05/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00135	0.00162			0
11/05/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.88425	1.83042			0
11/05/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00133	0.00159			0
11/05/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.89423	1.84039			0
11/05/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.02330	10.07860			0
11/05/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.04988	0.05892			0
11/05/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.30658	1.26032			0
11/05/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.04903	0.05795			0
11/05/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.31573	1.26935			0
11/05/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.04820	0.05699			0
11/05/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.32490	1.27839			0
11/05/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.19160	10.24840			0
11/05/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.30496	0.33138			0
11/05/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.64336	0.61298			0
11/05/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.30186	0.32808			0
11/05/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.65026	0.61968			0
11/05/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.29880	0.32481			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.65720	0.62641			0
11/05/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.41390	13.44370			1,356
11/05/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00476	0.00529			0
11/05/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.46086	2.43159			0
11/05/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00472	0.00525			0
11/05/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.47082	2.44155			0
11/05/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00468	0.00521			0
11/05/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.48078	2.45151			0
11/05/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.69780	13.72840			0
11/05/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.11587	0.12841			0
11/05/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.79807	1.78001			0
11/05/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.11470	0.12721			0
11/05/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.80690	1.78881			0
11/05/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.11353	0.12602			0
11/05/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.81573	1.79762			0
11/05/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.98780	14.02080			0
11/05/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.67136	0.69567			0
11/05/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.70356	0.69487			0
11/05/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.66731	0.69154			0
11/05/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.70951	0.70074			0
11/05/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.66328	0.68743			0
11/05/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.71548	0.70663			0
11/05/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.94660	1.95110			10
11/05/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00080	0.00082			0
11/05/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.29420	0.28972			0
11/05/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00073	0.00076			0
11/05/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.30413	0.29966			0
11/05/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00067	0.00070			0
11/05/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.31407	0.30960			0
11/05/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.96260	1.96710			0
11/05/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02187	0.02321			0
11/05/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19927	0.19611			0
11/05/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02046	0.02174			0
11/05/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.20786	0.20464			0
11/05/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01909	0.02033			0
11/05/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.21649	0.21323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.97890	1.98330			0
11/05/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11147	0.11469			0
11/05/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07257	0.07139			0
11/05/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10637	0.10950			0
11/05/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.07747	0.07620			0
11/05/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10144	0.10449			0
11/05/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.08254	0.08119			0
11/05/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.97700	1.98430			0
11/05/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00430	0.00454			0
11/05/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.18730	0.18024			0
11/05/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00415	0.00436			0
11/05/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.19715	0.19006			0
11/05/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00402	0.00420			0
11/05/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.20702	0.19990			0
11/05/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.01750	2.02490			0
11/05/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.10497	0.11044			0
11/05/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.03747	0.03554			0
11/05/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.09889	0.10419			0
11/05/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.04139	0.03929			0
11/05/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.09306	0.09818			0
11/05/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.04556	0.04328			0
11/05/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.05910	2.06690			0
11/05/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.05910	0.06690			0
11/05/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
11/05/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.04910	0.05690			0
11/05/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
11/05/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.03910	0.04690			0
11/05/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
11/05/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.73190	1.73900			0
11/05/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00142	0.00149			0
11/05/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.22952	0.22249			0
11/05/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00126	0.00134			0
11/05/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.23936	0.23234			0
11/05/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00112	0.00121			0
11/05/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.24922	0.24221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.76180	1.76880			0
11/05/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.02203	0.02340			0
11/05/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.20023	0.19460			0
11/05/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.02077	0.02203			0
11/05/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.20897	0.20323			0
11/05/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.01953	0.02074			0
11/05/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.21773	0.21194			0
11/05/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.79100	1.79770			0
11/05/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.10264	0.10684			0
11/05/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.07164	0.06914			0
11/05/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.09803	0.10206			0
11/05/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.07703	0.07436			0
11/05/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.09362	0.09746			0
11/05/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.08262	0.07976			0
11/05/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12960	0.13010			0
11/05/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12930	0.12980			1,382
11/05/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12900	0.12960			0
11/05/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
11/05/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
11/05/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.22420	9.38370			0
11/05/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00127	0.00189			0
11/05/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.71707	1.55819			0
11/05/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00124	0.00186			0
11/05/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.72704	1.56816			0
11/05/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00122	0.00182			0
11/05/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.73702	1.57812			0
11/05/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.34650	9.50800			0
11/05/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03872	0.05642			0
11/05/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.26222	1.11842			0
11/05/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03805	0.05540			0
11/05/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.27155	1.12740			0
11/05/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03739	0.05439			0
11/05/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.28089	1.13639			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.46870	9.63120			0
11/05/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.44240	0.39748			0
11/05/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.77370	0.56628			0
11/05/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.44416	0.39815			0
11/05/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.78546	0.57695			0
11/05/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.44594	0.39883			0
11/05/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.79724	0.58763			0
11/05/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.28680	1.28690			0
11/05/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.09320	0.09310			0
11/05/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.10320	0.10310			0
11/05/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.11320	0.11310			0
11/05/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30130	1.30150			0
11/05/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05870	0.05850			0
11/05/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06870	0.06850			0
11/05/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07870	0.07850			0
11/05/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31440	1.31510			0
11/05/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01440	0.01510			0
11/05/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
11/05/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00440	0.00510			0
11/05/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/05/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00560	0.00490			0
11/05/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.28890	1.29610			5,428
11/05/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29250	1.29970			0
11/05/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29630	1.30340			0
11/05/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.08870	1.08910			57

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.09390	1.09430			0
11/05/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.09940	1.09990			0
11/05/2017	RAIN On 19-June-17			Foreign Exchange Future	22,802.81000	22,881.66000			0
11/05/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.57640	9.59840			0
11/05/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00975	0.01031			0
11/05/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.94335	0.92191			0
11/05/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00951	0.00999			0
11/05/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.95311	0.93159			0
11/05/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00927	0.00968			0
11/05/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.96287	0.94128			0
11/05/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.71890	3.73200			0
11/05/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00145	0.00177			0
11/05/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.54255	0.52977			0
11/05/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00138	0.00167			0
11/05/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.55248	0.53967			0
11/05/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00132	0.00159			0
11/05/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.56242	0.54959			0
11/05/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.44050	1.46130			0
11/05/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.41300	1.43340			0
11/05/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.38880	1.40790			0
<b>Futures Open Interest</b>								<b>1,226,159.00</b>	
<b>Options Open Interest</b>								<b>1,797,247.00</b>	
<b>Total</b>								<b>3,023,406.00</b>	