



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/07/2017 TO: 11/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2017	\$ / R On 14-July-17			Any day expiry	13.56990	13.44470			3,920
11/07/2017	\$ / R On 12-July-17	12.65	C	Any day expiry	0.91990	0.79242			0
11/07/2017	\$ / R On 12-July-17	12.65	P	Any day expiry	0.00000	0.00002			325
11/07/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.43918	0.32752			0
11/07/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.00928	0.02282			0
11/07/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.00587	0.00461			0
11/07/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.38597	0.51221			1,000
11/07/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00000	0.00001			1,000
11/07/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.41010	4.53761			0
11/07/2017	\$ / R On 21-July-17			Any day expiry	13.58650	13.46110			70
11/07/2017	\$ / R On 18-July-17	12.50	C	Any day expiry	1.07990	0.95507			0
11/07/2017	\$ / R On 18-July-17	12.50	P	Any day expiry	0.00050	0.00097			34,000
11/07/2017	\$ / R On 21-July-17	12.85	C	Any day expiry	0.74238	0.62090			0
11/07/2017	\$ / R On 21-July-17	12.85	P	Any day expiry	0.00588	0.00980			20,000
11/07/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.66846	0.54853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.00666	0.01203			0
11/07/2017	\$ / R On 21-July-17	13.00	C	Any day expiry	0.59951	0.48380			0
11/07/2017	\$ / R On 21-July-17	13.00	P	Any day expiry	0.01301	0.02270			0
11/07/2017	\$ / R On 21-July-17	13.25	C	Any day expiry	0.38115	0.28340			0
11/07/2017	\$ / R On 21-July-17	13.25	P	Any day expiry	0.04465	0.07230			20,000
11/07/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.06823	0.04009			0
11/07/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.21123	0.30829			0
11/07/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.00637	0.00459			0
11/07/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	0.97987	1.10349			0
11/07/2017	\$ / R On 27-July-17			Any day expiry	13.60060	13.47490			909
11/07/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.43930	0.33948			0
11/07/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.04340	0.06918			2,000
11/07/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.24685	0.18106			0
11/07/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.14625	0.20616			60
11/07/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.02742	0.01835			2,000
11/07/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.73152	0.84805			0
11/07/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00040	0.00038			60
11/07/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.92980	3.05548			0
11/07/2017	\$ / R On 04-August-17			Any day expiry	13.61930	13.49330			1,350
11/07/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.41705	0.33326			0
11/07/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.09775	0.13996			0
11/07/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.17135	0.12753			0
11/07/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.28145	0.36343			0
11/07/2017	\$ / R On 11-August-17			Any day expiry	13.63560	13.50940			70
11/07/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.22297	0.17619			0
11/07/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.33737	0.41679			0
11/07/2017	\$ / R On 17-August-17			Any day expiry	13.64950	13.52310			0
11/07/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.45103	0.37069			0
11/07/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.15153	0.19759			34,000
11/07/2017	\$ / R On 31-August-17			Any day expiry	13.68180	13.55500			2,705
11/07/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.78123	0.67871			0
11/07/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.06943	0.09371			0
11/07/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.41856	0.34832			0
11/07/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.24136	0.29792			60
11/07/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00419	0.00381			60
11/07/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.16699	3.29341			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.72290	13.59550			774,020
11/07/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.73041	1.60374			0
11/07/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00751	0.00824			37,202
11/07/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.53256	1.40620			0
11/07/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00966	0.01070			1,000
11/07/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.48321	1.35697			0
11/07/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.01031	0.01147			10,000
11/07/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.47335	1.34749			0
11/07/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.01045	0.01199			5,250
11/07/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.24451	1.12631			0
11/07/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.02161	0.03081			33,025
11/07/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	1.19891	1.08212			0
11/07/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.02601	0.03662			4,920
11/07/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	1.15396	1.03870			0
11/07/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.03106	0.04320			190
11/07/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.02355	0.91364			3,500
11/07/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.05065	0.06814			25,250
11/07/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.98172	0.87383			0
11/07/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.05882	0.07833			3,000
11/07/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.90082	0.79727			400
11/07/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.07792	0.10177			0
11/07/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.82384	0.72489			4,551
11/07/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.10094	0.12939			11,600
11/07/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.72983	0.63747			0
11/07/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.13693	0.17197			0
11/07/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.72290	0.63106			0
11/07/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.14000	0.17556			90
11/07/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.71602	0.62471			0
11/07/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.14312	0.17921			500
11/07/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.68225	0.59360			3,000
11/07/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.15935	0.19810			4,920
11/07/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.64961	0.56364			0
11/07/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.17671	0.21814			25,100
11/07/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.61808	0.53483			500
11/07/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.19518	0.23933			0
11/07/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.55840	0.48063			600
11/07/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.23550	0.28513			3,500
11/07/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.53024	0.45522			4,375
11/07/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.25734	0.30972			3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.51389	0.44050			111
11/07/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.27099	0.32500			0
11/07/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.50320	0.43090			6,020
11/07/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.28030	0.33540			0
11/07/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.43800	0.37325			0
11/07/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.34510	0.40775			186,712
11/07/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.42861	0.36530			1,000
11/07/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.35571	0.41980			0
11/07/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.40587	0.34610			0
11/07/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.38297	0.45060			0
11/07/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.38508	0.32787			0
11/07/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.41218	0.48237			20,000
11/07/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.38104	0.32434			0
11/07/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.41814	0.48884			960
11/07/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.36528	0.31058			10,000
11/07/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.44238	0.51508			0
11/07/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.36144	0.30723			4,920
11/07/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.44854	0.52173			0
11/07/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.31488	0.26678			1,250
11/07/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.53198	0.61129			0
11/07/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.29541	0.24997			3,000
11/07/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.57251	0.65447			0
11/07/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.23880	0.20136			90
11/07/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.71590	0.80586			0
11/07/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.23378	0.19707			0
11/07/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.73088	0.82157			110
11/07/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.22645	0.19082			150
11/07/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	0.75355	0.84532			0
11/07/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.21027	0.17692			0
11/07/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.80737	0.90142			110
11/07/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.20806	0.17498			3,000
11/07/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.81516	0.90948			0
11/07/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.17923	0.15001			0
11/07/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.92633	1.02451			150
11/07/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.17355	0.14516			17,402
11/07/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	0.95065	1.04966			0
11/07/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.16449	0.13745			1,125
11/07/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	0.99159	1.09195			0
11/07/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.14168	0.11807			0
11/07/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.10877	1.21257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.13724	0.11432			20,000
11/07/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.13434	1.23882			0
11/07/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.13436	0.00000			4,375
11/07/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.15146	0.00000			0
11/07/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.10238	0.08441			10,600
11/07/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.37948	1.48891			0
11/07/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.03375	0.02685			3,680
11/07/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.31085	2.43135			0
11/07/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.02207	0.01704			960
11/07/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.69917	2.82154			0
11/07/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.01961	0.01501			10,000
11/07/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	2.79671	2.91951			0
11/07/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.01312	0.01027			110
11/07/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.09022	3.21477			0
11/07/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.01001	0.00799			150
11/07/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.28711	3.41249			0
11/07/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00961	0.00769			110
11/07/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.31671	3.44219			0
11/07/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00605	0.00503			0
11/07/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.65315	3.77953			0
11/07/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00597	0.00497			0
11/07/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.66307	3.78947			0
11/07/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00589	0.00491			0
11/07/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.67299	3.79941			0
11/07/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00241	0.00205			3,099
11/07/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.27951	4.40655			0
11/07/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.27710	986.40450			0
11/07/2017	\$ / R On 29-September-17			Any day expiry	13.74750	13.61990			730
11/07/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.85007	0.75294			0
11/07/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.12257	0.15304			0
11/07/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.73453	0.64523			0
11/07/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.16923	0.20753			0
11/07/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.54007	0.46663			0
11/07/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.29707	0.35113			60
11/07/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.01210	0.00929			60
11/07/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.39910	3.52379			0
11/07/2017	\$ / R On 27-October-17			Any day expiry	13.81020	13.68210			913

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	1.02005	0.91743			0
11/07/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.12985	0.15533			1,000
11/07/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.65056	0.57406			0
11/07/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.34036	0.39196			60
11/07/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.39794	0.34723			1,000
11/07/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.68774	0.76513			0
11/07/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.21348	0.18416			0
11/07/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.22228	1.32106			0
11/07/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.02959	0.02070			60
11/07/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.66939	3.78860			0
11/07/2017	\$ / R On 13-November-17			Any day expiry	13.84840	13.72000			70
11/07/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.49168	0.43376			0
11/07/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.62328	0.69376			0
11/07/2017	\$ / R On 28-November-17			Any day expiry	13.88220	13.75340			915
11/07/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.75507	0.67617			0
11/07/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.37287	0.42277			60
11/07/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.05188	0.04466			60
11/07/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.90968	4.03126			0
11/07/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.92710	13.79800			121,206
11/07/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.20663	2.08014			0
11/07/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.02953	0.03214			1,000
11/07/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.96932	1.84419			0
11/07/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.04222	0.04619			16,141
11/07/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.77363	1.65008			0
11/07/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.05653	0.06208			18,000
11/07/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.60021	1.47855			0
11/07/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.07311	0.08055			114,600
11/07/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.51059	1.39607			0
11/07/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.08349	0.09807			11,916
11/07/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.38805	1.27722			0
11/07/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.11095	0.12922			1,819
11/07/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.12527	1.02454			0
11/07/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.19817	0.22654			2,580
11/07/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	1.05658	0.95905			0
11/07/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.22948	0.26105			41,000
11/07/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.04320	0.94672			0
11/07/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.23610	0.26872			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	1.02335	0.92849			0
11/07/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.24625	0.28049			0
11/07/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.00376	0.91055			0
11/07/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.25666	0.29255			16,000
11/07/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.98465	0.89290			0
11/07/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.26755	0.30490			5,000
11/07/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.97231	0.88129			0
11/07/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.27521	0.31329			0
11/07/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.96010	0.86982			16,141
11/07/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.28300	0.32182			0
11/07/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.90093	0.81434			0
11/07/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.32383	0.36634			52,000
11/07/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.88379	0.79831			0
11/07/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.33669	0.38031			0
11/07/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.87251	0.78777			0
11/07/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.34541	0.38977			114,600
11/07/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.81800	0.73697			10,316
11/07/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.39090	0.43897			0
11/07/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.71798	0.64429			0
11/07/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.49088	0.54629			0
11/07/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.67231	0.60220			1,000
11/07/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.54521	0.60420			0
11/07/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.62530	0.55955			0
11/07/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.60820	0.67155			0
11/07/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.58958	0.52696			0
11/07/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.66248	0.72896			33,000
11/07/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.55591	0.49632			0
11/07/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.71881	0.78832			0
11/07/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.53456	0.47695			0
11/07/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.75746	0.82895			0
11/07/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.52420	0.46756			0
11/07/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.77710	0.84956			0
11/07/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.42599	0.37897			0
11/07/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.99889	1.08097			2,055
11/07/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.41785	0.37166			0
11/07/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.02075	1.10366			0
11/07/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.31116	0.27577			4,580
11/07/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.38406	1.47777			0
11/07/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.29096	0.25770			1,900
11/07/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.47386	1.56970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.28921	0.25613			40,000
11/07/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.48210	1.57813			0
11/07/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.22824	0.20040			25,457
11/07/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.80114	1.90240			0
11/07/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.16670	0.14580			117,200
11/07/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.23960	2.34780			0
11/07/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.14402	0.12579			0
11/07/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.45692	2.56779			0
11/07/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.11983	0.10452			0
11/07/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.74273	2.85652			0
11/07/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.10397	0.09181			0
11/07/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.99687	3.11381			0
11/07/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.09074	0.07981			18,000
11/07/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.29364	3.41181			0
11/07/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.08922	0.07844			0
11/07/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.33212	3.45044			0
11/07/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.08811	0.07743			0
11/07/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.36101	3.47943			0
11/07/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.08666	0.07611			33,000
11/07/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.39956	3.51811			0
11/07/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.08489	0.07452			0
11/07/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.44779	3.56652			0
11/07/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.08455	0.07421			0
11/07/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.45745	3.57621			0
11/07/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.08421	0.07389			0
11/07/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.46711	3.58589			0
11/07/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.06718	0.05855			60
11/07/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.15108	4.27165			0
11/07/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.06346	0.05280			2,055
11/07/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.19636	4.31480			0
11/07/2017	\$ / R On 27-December-17			Any day expiry	13.94740	13.81810			916
11/07/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.77326	0.69693			0
11/07/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.46586	0.51883			0
11/07/2017	\$ / R On 02-January-18			Any day expiry	13.96090	13.83140			0
11/07/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.89991	0.81512			0
11/07/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.36901	0.41372			0
11/07/2017	\$ / R On 09-January-18			Any day expiry	13.97660	13.84700			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	1.05709	0.96278			0
11/07/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.28049	0.31578			2,000
11/07/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.41274	0.36897			1,000
11/07/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.19614	1.28197			0
11/07/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.38503	0.34389			1,000
11/07/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.28843	1.37689			0
11/07/2017	\$ / R On 01-February-18			Any day expiry	14.02780	14.05890			0
11/07/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.15822	0.00000			0
11/07/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.28042	0.00000			2,723
11/07/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.31234	0.00000			2,723
11/07/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.80454	0.00000			0
11/07/2017	\$ / R On 15-February-18			Any day expiry	14.05890	13.92800			0
11/07/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.68492	0.62005			0
11/07/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.80602	0.87205			0
11/07/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.67198	0.60804			0
11/07/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.81758	0.88434			0
11/07/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.12990	13.99800			20,563
11/07/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.76630	1.64840			0
11/07/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.13640	0.15040			41,150
11/07/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.39059	1.28532			0
11/07/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.26069	0.28732			43,187
11/07/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.34311	1.23966			0
11/07/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.28321	0.31166			0
11/07/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.22644	1.12784			0
11/07/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.34654	0.37984			5,600
11/07/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.19542	1.09820			0
11/07/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.36552	0.40020			0
11/07/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.14704	1.05430			0
11/07/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.39714	0.43630			2,500
11/07/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.88011	0.80373			0
11/07/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.66021	0.71573			7,000
11/07/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.76895	0.00000			0
11/07/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.81905	0.00000			41,000
11/07/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.53594	0.48601			8,395
11/07/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.31604	1.39801			0
11/07/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.48728	0.44167			2,500
11/07/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.46738	1.55367			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.41425	0.37450			3,867
11/07/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.74435	1.83650			0
11/07/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.40678	0.36715			30,000
11/07/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.77688	1.86915			0
11/07/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.36049	0.32478			15,000
11/07/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.98059	2.07678			0
11/07/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.32015	0.28796			750
11/07/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.19025	2.28996			0
11/07/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.17625	0.15943			0
11/07/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.53635	3.65143			0
11/07/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.17572	0.15895			0
11/07/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.54582	3.66095			0
11/07/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.17519	0.15848			0
11/07/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.55529	3.67048			0
11/07/2017	\$ / R On 25-April-18			Any day expiry	14.21110	14.07810			0
11/07/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.59470	0.54221			0
11/07/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.38360	1.46411			1,000
11/07/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.41894	0.37958			2,000
11/07/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.01784	2.11148			0
11/07/2017	\$ / R On 11-May-18			Any day expiry	14.24560	14.11220			70
11/07/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.81998	0.75098			0
11/07/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.97438	1.03878			0
11/07/2017	\$ / R On 15-May-18			Any day expiry	14.25420	14.12070			0
11/07/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.86677	0.79482			0
11/07/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.91257	0.97412			0
11/07/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.32740	14.19310			3,845
11/07/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.34581	3.21140			0
11/07/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01841	0.01830			750
11/07/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.66455	1.55378			0
11/07/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.29715	0.32068			2,700
11/07/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.63719	1.52727			0
11/07/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.30979	0.33417			760
11/07/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.60344	1.49460			0
11/07/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.32604	0.35150			750
11/07/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.24570	1.15393			0
11/07/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.55830	0.60083			70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.68116	0.62484			760
11/07/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.46376	1.54174			0
11/07/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.67313	0.61742			2,700
11/07/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.48573	1.56432			0
11/07/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.41733	0.38001			750
11/07/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.46993	2.56691			0
11/07/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.27211	0.24919			0
11/07/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.63471	3.74609			0
11/07/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.27140	0.24855			0
11/07/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.64400	3.75545			0
11/07/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.27070	0.24792			0
11/07/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.65330	3.76482			0
11/07/2017	\$ / R On 13-August-18			Any day expiry	14.45020	14.31510			70
11/07/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.96879	0.89574			0
11/07/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.13859	1.20064			0
11/07/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.52800	14.39270			400
11/07/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.55237	3.41654			0
11/07/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02437	0.02384			750
11/07/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.96618	1.85731			0
11/07/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.28818	0.31461			750
11/07/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.89743	1.78964			0
11/07/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.32943	0.35694			0
11/07/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.97624	0.90488			0
11/07/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.29824	1.36218			0
11/07/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.97288	0.90173			0
11/07/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.30488	1.36903			0
11/07/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.96953	0.89859			0
11/07/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.31153	1.37589			0
11/07/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.88409	0.81879			0
11/07/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.49609	1.56609			0
11/07/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.63879	0.59000			750
11/07/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.25079	2.33730			0
11/07/2017	\$ / R On 13-November-18			Any day expiry	14.65480	14.51900			70
11/07/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.11068	1.03436			0
11/07/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.31588	1.37536			0
11/07/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.72380	14.58770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.11209	1.03699			0
11/07/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.45829	1.51929			0
11/07/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.10878	1.03387			0
11/07/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.46498	1.52617			0
11/07/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.10547	1.03076			0
11/07/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.47167	1.53306			0
11/07/2017	\$ / R On 13-February-19			Any day expiry	14.85940	14.72280			70
11/07/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.24176	1.16218			0
11/07/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.48236	1.53938			0
11/07/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.93280	14.79600			1,500
11/07/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.24490	1.16631			0
11/07/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.62210	1.68031			0
11/07/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.24164	1.16321			0
11/07/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.62884	1.68721			0
11/07/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.23837	1.16012			0
11/07/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.63557	1.69412			0
11/07/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.72290	13.59550			409
11/07/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.08779	0.07168			0
11/07/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.50489	1.61618			0
11/07/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.08681	0.07085			0
11/07/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.51391	1.62535			0
11/07/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.08583	0.07003			0
11/07/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.52293	1.63453			0
11/07/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.92710	13.79800			62
11/07/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.69937	0.62712			0
11/07/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.51227	0.56912			0
11/07/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.69479	0.62290			0
11/07/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.51769	0.57490			0
11/07/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.69024	0.61871			0
11/07/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.52314	0.58071			0
11/07/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.12990	13.99800			4
11/07/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.97266	0.89038			0
11/07/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.55276	0.60238			0
11/07/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.96781	0.88583			0
11/07/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.55791	0.60783			0
11/07/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.96298	0.88130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.56308	0.61330			0
11/07/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.32740	14.19310			182
11/07/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.10941	1.02498			0
11/07/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.70201	0.75188			0
11/07/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.10485	1.02066			0
11/07/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.70745	0.75756			0
11/07/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.10030	1.01637			0
11/07/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.71290	0.76327			0
11/07/2017	£ / R On 31-July-17			Any day expiry	17.49250	17.35670			25
11/07/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.90388	0.77970			0
11/07/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.02138	0.03300			0
11/07/2017	£ / R On 18-September-17			Foreign Exchange Future	17.66490	17.52650			33,819
11/07/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	1.10683	0.99608			700
11/07/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.14193	0.16958			0
11/07/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.46342	0.40022			0
11/07/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.59852	0.67372			0
11/07/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.39394	0.33817			0
11/07/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.71904	0.80167			0
11/07/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.39056	0.33516			0
11/07/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.72566	0.80866			0
11/07/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.38721	0.33218			0
11/07/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.73231	0.81568			0
11/07/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.25208	0.21310			1,200
11/07/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.08718	1.18660			0
11/07/2017	£ / R On 18-December-17			Foreign Exchange Future	17.97730	17.83690			7,997
11/07/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.01763	0.01359			0
11/07/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.18033	7.31669			0
11/07/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.01751	0.01349			0
11/07/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.19021	7.32659			0
11/07/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.01738	0.01339			0
11/07/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.20008	7.33649			0
11/07/2017	£ / R On 19-March-18			Foreign Exchange Future	18.29100	18.14600			420
11/07/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.60303	1.49085			0
11/07/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.52203	0.55485			0
11/07/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.59665	1.48465			0
11/07/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.52565	0.55865			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.59029	1.47847			0
11/07/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.52929	0.56247			0
11/07/2017	£ / R On 18-June-18			Foreign Exchange Future	18.60010	18.45150			3,033
11/07/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.57321	1.46908			0
11/07/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.86311	0.90758			0
11/07/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.56802	1.46408			0
11/07/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.86791	0.91258			0
11/07/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.56283	1.45910			0
11/07/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.87273	0.91760			0
11/07/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12027	0.11941			5,992
11/07/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00008	0.00005			0
11/07/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02981	0.03063			0
11/07/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00001	0.00001			0
11/07/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03975	0.04059			0
11/07/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04974	0.05059			0
11/07/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12260	0.12172			115
11/07/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01357	0.01285			0
11/07/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00098	0.00114			0
11/07/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00719	0.00674			0
11/07/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00459	0.00502			0
11/07/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00363	0.00335			0
11/07/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01103	0.01164			0
11/07/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12500	0.12409			0
11/07/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01642	0.01569			0
11/07/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00141	0.00160			0
11/07/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01007	0.00959			0
11/07/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00506	0.00550			0
11/07/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00606	0.00572			0
11/07/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01106	0.01164			0
11/07/2017	€ / R On 27-July-17			Any day expiry	15.54850	15.35840			800
11/07/2017	€ / R On 27-July-17	15.10	C	Any day expiry	0.50467	0.36032			0
11/07/2017	€ / R On 27-July-17	15.10	P	Any day expiry	0.05617	0.10192			0
11/07/2017	€ / R On 31-July-17			Any day expiry	15.56240	15.37210			2
11/07/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.84475	0.66788			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.01235	0.02578			0
11/07/2017	€ / R On 29-August-17			Any day expiry	15.66290	15.47080			800
11/07/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.61072	0.48764			0
11/07/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.15782	0.22684			0
11/07/2017	€ / R On 18-September-17			Foreign Exchange Future	15.73180	15.53860			96,487
11/07/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00899	0.00842			0
11/07/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.73719	3.92982			0
11/07/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00896	0.00839			0
11/07/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.74716	3.93979			0
11/07/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00894	0.00837			0
11/07/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.75714	3.94977			0
11/07/2017	€ / R On 27-September-17			Any day expiry	15.76280	15.56930			800
11/07/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.69457	0.57978			0
11/07/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.24177	0.32048			0
11/07/2017	€ / R On 27-October-17			Any day expiry	15.86570	15.67080			800
11/07/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.76890	0.65618			0
11/07/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.32320	0.40538			0
11/07/2017	€ / R On 28-November-17			Any day expiry	15.97520	15.77890			800
11/07/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.85328	0.73872			0
11/07/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.38808	0.46982			0
11/07/2017	€ / R On 18-December-17			Foreign Exchange Future	16.04440	15.84770			22,456
11/07/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.10029	1.91236			0
11/07/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.05589	0.06466			18,000
11/07/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.97927	1.79264			0
11/07/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.06487	0.07494			0
11/07/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.54757	0.47114			18,000
11/07/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.89317	1.01344			0
11/07/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.50299	0.43202			0
11/07/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.98859	1.11432			0
11/07/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.20417	0.17198			0
11/07/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.20977	2.37428			0
11/07/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.20295	0.17095			0
11/07/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.21855	2.38325			0
11/07/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.20174	0.16992			0
11/07/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.22734	2.39222			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.03259	0.02392			0
11/07/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.39819	5.58622			0
11/07/2017	€ / R On 27-December-17			Any day expiry	16.07680	15.87980			800
11/07/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.91075	0.79596			0
11/07/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.45395	0.53616			0
11/07/2017	€ / R On 19-March-18			Foreign Exchange Future	16.36390	16.16160			10,307
11/07/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.73363	1.57155			0
11/07/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.21973	0.25995			0
11/07/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.72614	1.56438			0
11/07/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.22224	0.26278			0
11/07/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.71867	1.55724			0
11/07/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.22477	0.26564			0
11/07/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.58753	1.43218			0
11/07/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.27363	0.32058			5,648
11/07/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.55225	1.39864			0
11/07/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.28835	0.33704			19,510
11/07/2017	€ / R On 18-June-18			Foreign Exchange Future	16.67980	16.47300			1,001
11/07/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.63162	1.48348			0
11/07/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.44182	0.50048			0
11/07/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.62523	1.47741			0
11/07/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.44543	0.50441			0
11/07/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.61886	1.47136			0
11/07/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.44906	0.50836			0
11/07/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.43400	10.31350			23,208
11/07/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01186	0.00844			0
11/07/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.74786	1.86494			0
11/07/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01164	0.00828			0
11/07/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.75764	1.87478			0
11/07/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01142	0.00812			0
11/07/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.76742	1.88462			0
11/07/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.57670	10.45450			4,481
11/07/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.10710	0.08755			0
11/07/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.39040	1.49305			0
11/07/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.10596	0.08660			0
11/07/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.39926	1.50210			0
11/07/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.10484	0.08566			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.40814	1.51116			0
11/07/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.71880	10.59450			0
11/07/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.92260	0.82423			0
11/07/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.19380	0.21973			0
11/07/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.91545	0.81739			0
11/07/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.19665	0.22289			0
11/07/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.90832	0.81058			0
11/07/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.19953	0.22608			0
11/07/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.85650	10.73070			1,500
11/07/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.76565	0.68345			0
11/07/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.39915	0.44275			0
11/07/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.76029	0.67845			0
11/07/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.40379	0.44775			0
11/07/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.75496	0.67348			0
11/07/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.40846	0.45278			0
11/07/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.62830	10.56560			360
11/07/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.09285	0.08013			0
11/07/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.74455	0.79453			0
11/07/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.09129	0.07876			0
11/07/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.75299	0.80316			0
11/07/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.08975	0.07741			0
11/07/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.76145	0.81181			0
11/07/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.79580	10.73170			750
11/07/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.54727	0.50460			0
11/07/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.28147	0.30290			0
11/07/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.54188	0.49947			0
11/07/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.28608	0.30777			0
11/07/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.53653	0.49438			0
11/07/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.29073	0.31268			0
11/07/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.96190	10.89520			0
11/07/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.05857	1.00004			0
11/07/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.15667	0.16484			0
11/07/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.05110	0.99270			0
11/07/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.15920	0.16750			0
11/07/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.04365	0.98539			0
11/07/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.16175	0.17019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.23470	14.12070			1,308
11/07/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.10868	0.09035			0
11/07/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.25398	1.34965			0
11/07/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.10741	0.08928			0
11/07/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.26271	1.35858			0
11/07/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.10615	0.08822			0
11/07/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.27145	1.36752			0
11/07/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.53230	14.41740			500
11/07/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.88096	0.80717			0
11/07/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.36866	0.40977			0
11/07/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.87533	0.80178			0
11/07/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.37303	0.41438			0
11/07/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.86974	0.79643			0
11/07/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.37744	0.41903			0
11/07/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.83900	14.71900			0
11/07/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	1.14225	1.06131			0
11/07/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.44325	0.48231			0
11/07/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	1.13668	1.05594			0
11/07/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.44768	0.48694			0
11/07/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	1.13115	1.05059			0
11/07/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.45215	0.49159			0
11/07/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.00770	1.98780			10
11/07/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01908	0.01523			0
11/07/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.15138	0.16743			0
11/07/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01753	0.01394			0
11/07/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.15983	0.17614			0
11/07/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01611	0.01275			0
11/07/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.16841	0.18495			0
11/07/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.02600	2.00590			0
11/07/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.13021	0.11613			0
11/07/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.04421	0.05023			0
11/07/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.12415	0.11051			0
11/07/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.04815	0.05461			0
11/07/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.11829	0.10510			0
11/07/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.05229	0.05920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.04380	2.02330			0
11/07/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.17411	0.15848			0
11/07/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05031	0.05518			0
11/07/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.16761	0.15253			0
11/07/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05381	0.05923			0
11/07/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.16127	0.14675			0
11/07/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05747	0.06345			0
11/07/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.12820	2.10170			0
11/07/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.18499	0.16047			0
11/07/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00679	0.00877			0
11/07/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.17568	0.15163			0
11/07/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00748	0.00993			0
11/07/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.16645	0.14293			0
11/07/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00825	0.01123			0
11/07/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.17150	2.14510			0
11/07/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.19372	0.17268			0
11/07/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.02222	0.02758			0
11/07/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.18623	0.16555			0
11/07/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02473	0.03045			0
11/07/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.17893	0.15861			0
11/07/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02743	0.03351			0
11/07/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.76000	1.74350			0
11/07/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.01086	0.00882			0
11/07/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.19086	0.20532			0
11/07/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00998	0.00809			0
11/07/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.19998	0.21459			0
11/07/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00909	0.00728			0
11/07/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.20909	0.22378			0
11/07/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.78980	1.77280			0
11/07/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.09247	0.08247			0
11/07/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.06267	0.06967			0
11/07/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.08776	0.07820			0
11/07/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.06796	0.07540			0
11/07/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.08328	0.07414			0
11/07/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.07348	0.08134			0
11/07/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.81830	1.80100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.14321	0.13104			0
11/07/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.05491	0.06004			0
11/07/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.13766	0.12582			0
11/07/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.05936	0.06482			0
11/07/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.13230	0.12078			0
11/07/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.06400	0.06978			0
11/07/2017	KES / R On 18-September-17			Foreign Exchange Future	0.13010	0.12940			1,382
11/07/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12960	0.12770			0
11/07/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12930	0.12840			0
11/07/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12750	0.12800			1,145
11/07/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
11/07/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.65240	1.63430			0
11/07/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.68000	1.66170			0
11/07/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.70820	1.68940			0
11/07/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.87900	9.86650			0
11/07/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.07930	0.07469			0
11/07/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.77030	0.77819			0
11/07/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.07788	0.07333			0
11/07/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.77888	0.78683			0
11/07/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.07650	0.07200			0
11/07/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.78750	0.79550			0
11/07/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	10.00880	9.99640			0
11/07/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.59272	0.57825			0
11/07/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.38392	0.38185			0
11/07/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.58348	0.56912			0
11/07/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.38468	0.38272			0
11/07/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.57425	0.56000			0
11/07/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.38545	0.38360			0
11/07/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.13800	10.12400			0
11/07/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	1.17353	1.15610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.47553	0.47210			0
11/07/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	1.16713	1.14960			0
11/07/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.47913	0.47560			0
11/07/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	1.16075	1.14313			0
11/07/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.48275	0.47913			0
11/07/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.31350	1.30810			0
11/07/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.04650	0.05190			0
11/07/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.05650	0.06190			0
11/07/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.06650	0.07190			0
11/07/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32880	1.32300			0
11/07/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02880	0.02300			0
11/07/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01880	0.01300			0
11/07/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00880	0.00300			0
11/07/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.34600	1.33700			0
11/07/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.04600	0.03700			0
11/07/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.03600	0.02700			0
11/07/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.02600	0.01700			0
11/07/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/07/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28730	1.28910			4,729
11/07/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29080	1.29270			0
11/07/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.29450	1.29630			0
11/07/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.14640	1.14290			62
11/07/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.15200	1.14850			0
11/07/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.15810	1.15460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2017	RAIN On 18-September-17			Foreign Exchange Future	23,750.86000	23,506.08000			0
11/07/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.91600	9.81880			0
11/07/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.41711	0.35159			0
11/07/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.13111	0.16279			0
11/07/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.41077	0.34583			0
11/07/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.13477	0.16703			0
11/07/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.40450	0.34014			0
11/07/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.13850	0.17134			0
11/07/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.71420	3.69160			0
11/07/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.20553	0.18703			0
11/07/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.03133	0.03543			0
11/07/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.19785	0.17963			0
11/07/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.03365	0.03803			0
11/07/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.19031	0.17236			0
11/07/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.03611	0.04076			0
11/07/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.64240	3.61950			0
11/07/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.25324	0.23510			0
11/07/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.12084	0.12560			0
11/07/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.24730	0.22938			0
11/07/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.12490	0.12988			0
11/07/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.24144	0.22374			0
11/07/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.12904	0.13424			0
11/07/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.49230	1.46490			0
11/07/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.46870	1.44200			0
11/07/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.45160	1.42550			0
<b>Futures Open Interest</b>								<b>1,176,347.00</b>	
<b>Options Open Interest</b>								<b>1,709,975.00</b>	
<b>Total</b>								<b>2,886,322.00</b>	