



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/07/2017 TO: 12/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2017	\$ / R On 14-July-17			Any day expiry	13.26990	13.56990			3,920
12/07/2017	\$ / R On 12-July-17	12.65	C	Any day expiry	0.64850	0.91990			0
12/07/2017	\$ / R On 12-July-17	12.65	P	Any day expiry	0.00000	0.00000			0
12/07/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.16005	0.43918			0
12/07/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.03015	0.00928			0
12/07/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.00000	0.00587			0
12/07/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.65150	0.38597			0
12/07/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00000	0.00000			0
12/07/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.68150	4.41010			0
12/07/2017	\$ / R On 21-July-17			Any day expiry	13.28410	13.58650			70
12/07/2017	\$ / R On 18-July-17	12.50	C	Any day expiry	0.77912	1.07990			0
12/07/2017	\$ / R On 18-July-17	12.50	P	Any day expiry	0.00212	0.00050			34,000
12/07/2017	\$ / R On 21-July-17	12.85	C	Any day expiry	0.45485	0.74238			0
12/07/2017	\$ / R On 21-July-17	12.85	P	Any day expiry	0.02075	0.00588			20,000
12/07/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.38171	0.66846			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.02231	0.00666			0
12/07/2017	\$ / R On 21-July-17	13.00	C	Any day expiry	0.32765	0.59951			0
12/07/2017	\$ / R On 21-July-17	13.00	P	Any day expiry	0.04355	0.01301			0
12/07/2017	\$ / R On 21-July-17	13.25	C	Any day expiry	0.15649	0.38115			0
12/07/2017	\$ / R On 21-July-17	13.25	P	Any day expiry	0.12239	0.04465			20,000
12/07/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.01363	0.06823			0
12/07/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.45903	0.21123			0
12/07/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.00144	0.00637			0
12/07/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.27734	0.97987			0
12/07/2017	\$ / R On 27-July-17			Any day expiry	13.29770	13.60060			909
12/07/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.21139	0.43930			0
12/07/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.11819	0.04340			2,000
12/07/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.10312	0.24685			0
12/07/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.30542	0.14625			60
12/07/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.00692	0.02742			2,000
12/07/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.01372	0.73152			0
12/07/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00023	0.00040			60
12/07/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.23253	2.92980			0
12/07/2017	\$ / R On 04-August-17			Any day expiry	13.31590	13.61930			1,350
12/07/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.22733	0.41705			0
12/07/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.21143	0.09775			0
12/07/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.07433	0.17135			0
12/07/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.48753	0.28145			0
12/07/2017	\$ / R On 11-August-17			Any day expiry	13.33170	13.63560			70
12/07/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.12090	0.22297			0
12/07/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.53920	0.33737			0
12/07/2017	\$ / R On 17-August-17			Any day expiry	13.34530	13.64950			0
12/07/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.27333	0.45103			0
12/07/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.27803	0.15153			34,000
12/07/2017	\$ / R On 31-August-17			Any day expiry	13.37690	13.68180			3,325
12/07/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.54789	0.78123			0
12/07/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.14099	0.06943			0
12/07/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.26703	0.41856			0
12/07/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.39463	0.24136			60
12/07/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00347	0.00419			60
12/07/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.47107	3.16699			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.41730	13.72290			788,473
12/07/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.42814	1.73041			0
12/07/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.01084	0.00751			37,202
12/07/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.23780	1.53256			0
12/07/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.02050	0.00966			1,000
12/07/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.19175	1.48321			0
12/07/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.02445	0.01031			10,000
12/07/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.18260	1.47335			0
12/07/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.02530	0.01045			5,250
12/07/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.97107	1.24451			0
12/07/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.05377	0.02161			33,025
12/07/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.92921	1.19891			0
12/07/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.06191	0.02601			4,920
12/07/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.88822	1.15396			0
12/07/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.07092	0.03106			190
12/07/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.77087	1.02355			3,500
12/07/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.10357	0.05065			25,250
12/07/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.73437	0.98172			0
12/07/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.11707	0.05882			3,000
12/07/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.66475	0.90082			400
12/07/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.14745	0.07792			0
12/07/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.59972	0.82384			4,551
12/07/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.18242	0.10094			11,600
12/07/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.52217	0.72983			0
12/07/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.23487	0.13693			0
12/07/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.51653	0.72290			0
12/07/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.23923	0.14000			90
12/07/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.51093	0.71602			0
12/07/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.24363	0.14312			500
12/07/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.48366	0.68225			3,000
12/07/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.26636	0.15935			4,920
12/07/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.45754	0.64961			0
12/07/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.29024	0.17671			25,100
12/07/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.43255	0.61808			500
12/07/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.31525	0.19518			0
12/07/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.38590	0.55840			600
12/07/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.36860	0.23550			3,500
12/07/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.36512	0.53024			4,375
12/07/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.39782	0.25734			3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.35315	0.51389			111
12/07/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.41585	0.27099			0
12/07/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.34537	0.50320			6,020
12/07/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.42807	0.28030			0
12/07/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.29866	0.43800			0
12/07/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.51136	0.34510			186,712
12/07/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.29203	0.42861			1,000
12/07/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.52473	0.35571			0
12/07/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.27609	0.40587			0
12/07/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.55879	0.38297			0
12/07/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.26100	0.38508			0
12/07/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.59370	0.41218			20,000
12/07/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.25808	0.38104			0
12/07/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.60078	0.41814			960
12/07/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.24673	0.36528			10,000
12/07/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.62943	0.44238			0
12/07/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.24397	0.36144			4,920
12/07/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.63667	0.44854			0
12/07/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.21082	0.31488			1,250
12/07/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.73352	0.53198			0
12/07/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.19711	0.29541			3,000
12/07/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.77981	0.57251			0
12/07/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.15711	0.23880			90
12/07/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.93981	0.71590			0
12/07/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.15358	0.23378			0
12/07/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.95628	0.73088			110
12/07/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.14844	0.22645			150
12/07/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	0.98114	0.75355			0
12/07/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.13714	0.21027			0
12/07/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.03984	0.80737			110
12/07/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.13560	0.20806			3,000
12/07/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.04830	0.81516			0
12/07/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.11587	0.17923			0
12/07/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.16857	0.92633			150
12/07/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.11206	0.17355			17,402
12/07/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.19476	0.95065			0
12/07/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.10600	0.16449			1,125
12/07/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.23870	0.99159			0
12/07/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.09084	0.14168			0
12/07/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.36354	1.10877			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.08791	0.13724			20,000
12/07/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.39061	1.13434			0
12/07/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.08601	0.13436			4,375
12/07/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.40871	1.15146			0
12/07/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.06269	0.10238			10,600
12/07/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.64539	1.37948			0
12/07/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.01901	0.03375			3,680
12/07/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.60171	2.31085			0
12/07/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.01163	0.02207			960
12/07/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.99433	2.69917			0
12/07/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.01027	0.01961			10,000
12/07/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.09297	2.79671			0
12/07/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00710	0.01312			110
12/07/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.38980	3.09022			0
12/07/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00557	0.01001			150
12/07/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.58827	3.28711			0
12/07/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00537	0.00961			110
12/07/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.61807	3.31671			0
12/07/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00358	0.00605			0
12/07/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.95628	3.65315			0
12/07/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00354	0.00597			0
12/07/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.96624	3.66307			0
12/07/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00350	0.00589			0
12/07/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.97620	3.67299			0
12/07/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00124	0.00241			3,099
12/07/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.58394	4.27951			0
12/07/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.58270	986.27710			0
12/07/2017	\$ / R On 29-September-17			Any day expiry	13.44140	13.74750			730
12/07/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.62941	0.85007			0
12/07/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.20801	0.12257			0
12/07/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.53331	0.73453			0
12/07/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.27411	0.16923			0
12/07/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.37895	0.54007			0
12/07/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.44195	0.29707			60
12/07/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00646	0.01210			60
12/07/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.69946	3.39910			0
12/07/2017	\$ / R On 27-October-17			Any day expiry	13.50280	13.81020			913

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.78865	1.02005			0
12/07/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.20585	0.12985			1,000
12/07/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.48213	0.65056			0
12/07/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.47933	0.34036			60
12/07/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.28829	0.39794			1,000
12/07/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.88549	0.68774			0
12/07/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.15013	0.21348			0
12/07/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.46613	1.22228			0
12/07/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.01658	0.02959			60
12/07/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.96378	3.66939			0
12/07/2017	\$ / R On 13-November-17			Any day expiry	13.54020	13.84840			70
12/07/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.36654	0.49168			0
12/07/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.80634	0.62328			0
12/07/2017	\$ / R On 28-November-17			Any day expiry	13.57320	13.88220			915
12/07/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.58233	0.75507			0
12/07/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.50913	0.37287			60
12/07/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.03660	0.05188			60
12/07/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.20341	3.90968			0
12/07/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.61720	13.92710			121,206
12/07/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.90768	2.20663			0
12/07/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.04048	0.02953			1,000
12/07/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.67521	1.96932			0
12/07/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.05801	0.04222			16,141
12/07/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.48494	1.77363			0
12/07/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.07774	0.05653			18,000
12/07/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.32697	1.60021			0
12/07/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.10977	0.07311			114,600
12/07/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.24865	1.51059			0
12/07/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.13145	0.08349			11,916
12/07/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.13641	1.38805			0
12/07/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.16921	0.11095			1,819
12/07/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.90249	1.12527			0
12/07/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.28529	0.19817			2,580
12/07/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.84413	1.05658			0
12/07/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.32693	0.22948			41,000
12/07/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.83284	1.04320			0
12/07/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.33564	0.23610			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.81615	1.02335			0
12/07/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.34895	0.24625			0
12/07/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.79975	1.00376			0
12/07/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.36255	0.25666			16,000
12/07/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.78362	0.98465			0
12/07/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.37642	0.26755			5,000
12/07/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.77304	0.97231			0
12/07/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.38584	0.27521			0
12/07/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.76257	0.96010			16,141
12/07/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.39537	0.28300			0
12/07/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.71209	0.90093			0
12/07/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.44489	0.32383			52,000
12/07/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.69755	0.88379			0
12/07/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.46035	0.33669			0
12/07/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.68800	0.87251			0
12/07/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.47080	0.34541			114,600
12/07/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.64202	0.81800			10,316
12/07/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.52482	0.39090			0
12/07/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.55924	0.71798			0
12/07/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.64204	0.49088			0
12/07/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.52220	0.67231			1,000
12/07/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.70500	0.54521			0
12/07/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.48434	0.62530			0
12/07/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.77714	0.60820			0
12/07/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.45548	0.58958			0
12/07/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.83828	0.66248			33,000
12/07/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.42842	0.55591			0
12/07/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.90122	0.71881			0
12/07/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.41134	0.53456			0
12/07/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.94414	0.75746			0
12/07/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.40307	0.52420			0
12/07/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.96587	0.77710			0
12/07/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.32569	0.42599			0
12/07/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.20849	0.99889			2,055
12/07/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.31935	0.41785			0
12/07/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.23215	1.02075			0
12/07/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.23587	0.31116			4,580
12/07/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.61867	1.38406			0
12/07/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.21894	0.29096			1,900
12/07/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.71174	1.47386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.21747	0.28921			40,000
12/07/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.72027	1.48210			0
12/07/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.16886	0.22824			25,457
12/07/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.05166	1.80114			0
12/07/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.12252	0.16670			117,200
12/07/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.50532	2.23960			0
12/07/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.10563	0.14402			0
12/07/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.72843	2.45692			0
12/07/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.09000	0.11983			0
12/07/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.02280	2.74273			0
12/07/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.07932	0.10397			0
12/07/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.28212	2.99687			0
12/07/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.06923	0.09074			18,000
12/07/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.58203	3.29364			0
12/07/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.06807	0.08922			0
12/07/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.62087	3.33212			0
12/07/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.06722	0.08811			0
12/07/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.65002	3.36101			0
12/07/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.06612	0.08666			33,000
12/07/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.68892	3.39956			0
12/07/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.06478	0.08489			0
12/07/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.73758	3.44779			0
12/07/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.06451	0.08455			0
12/07/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.74731	3.45745			0
12/07/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.06425	0.08421			0
12/07/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.75705	3.46711			0
12/07/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.04603	0.06718			60
12/07/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.44003	4.15108			0
12/07/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.04126	0.06346			2,055
12/07/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.48406	4.19636			0
12/07/2017	\$ / R On 27-December-17			Any day expiry	13.63700	13.94740			916
12/07/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.60779	0.77326			0
12/07/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.61079	0.46586			0
12/07/2017	\$ / R On 02-January-18			Any day expiry	13.65020	13.96090			0
12/07/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.71626	0.89991			0
12/07/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.49606	0.36901			0
12/07/2017	\$ / R On 09-January-18			Any day expiry	13.66560	13.97660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.85261	1.05709			0
12/07/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.38701	0.28049			2,000
12/07/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.32057	0.41274			1,000
12/07/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.41497	1.19614			0
12/07/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.29872	0.38503			1,000
12/07/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.51312	1.28843			0
12/07/2017	\$ / R On 01-February-18			Any day expiry	13.71550	14.02780			0
12/07/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.94578	1.15822			0
12/07/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.38028	0.28042			2,723
12/07/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.86305	0.00000			0
12/07/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.44975	0.00000			7,904
12/07/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.24070	0.31234			2,723
12/07/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.04520	1.80454			0
12/07/2017	\$ / R On 15-February-18			Any day expiry	13.74570	14.05890			0
12/07/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.54846	0.68492			0
12/07/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.98275	0.80602			0
12/07/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.53737	0.67198			0
12/07/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.99597	0.81758			0
12/07/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.81470	14.12990			21,273
12/07/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.50142	1.76630			0
12/07/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.18672	0.13640			36,150
12/07/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.16018	1.39059			0
12/07/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.34548	0.26069			48,187
12/07/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.11735	1.34311			0
12/07/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.37265	0.28321			0
12/07/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.01693	1.22644			0
12/07/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.45223	0.34654			5,600
12/07/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.99075	1.19542			0
12/07/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.47605	0.36552			0
12/07/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.95019	1.14704			0
12/07/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.51549	0.39714			2,500
12/07/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.71980	0.88011			0
12/07/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.81510	0.66021			7,000
12/07/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.62511	0.76895			0
12/07/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.99041	0.81905			41,000
12/07/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.43256	0.53594			8,395
12/07/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.52786	1.31604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.39285	0.48728			2,500
12/07/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.68815	1.46738			0
12/07/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.33004	0.41425			3,867
12/07/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.97534	1.74435			0
12/07/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.32349	0.40678			30,000
12/07/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.00879	1.77688			0
12/07/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.28582	0.36049			15,000
12/07/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.22112	1.98059			0
12/07/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.25317	0.32015			750
12/07/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.43847	2.19025			0
12/07/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.14400	0.17625			0
12/07/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.81930	3.53635			0
12/07/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.14358	0.17572			0
12/07/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.82888	3.54582			0
12/07/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.14316	0.17519			0
12/07/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.83846	3.55529			0
12/07/2017	\$ / R On 25-April-18			Any day expiry	13.89380	14.21110			0
12/07/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.48611	0.59470			0
12/07/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.59231	1.38360			1,000
12/07/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.33734	0.41894			2,000
12/07/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.25354	2.01784			0
12/07/2017	\$ / R On 11-May-18			Any day expiry	13.92710	14.24560			70
12/07/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.67695	0.81998			0
12/07/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.14985	0.97438			0
12/07/2017	\$ / R On 15-May-18			Any day expiry	13.93540	14.25420			0
12/07/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.71748	0.86677			0
12/07/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.08208	0.91257			0
12/07/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.00610	14.32740			3,845
12/07/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.02442	3.34581			0
12/07/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01832	0.01841			750
12/07/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.42420	1.66455			0
12/07/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.37810	0.29715			2,700
12/07/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.39905	1.63719			0
12/07/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.39295	0.30979			760
12/07/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.36809	1.60344			0
12/07/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.41199	0.32604			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.05427	1.24570			0
12/07/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.68817	0.55830			70,530
12/07/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.56566	0.68116			760
12/07/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.66956	1.46376			0
12/07/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.55889	0.67313			2,700
12/07/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.69279	1.48573			0
12/07/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.34126	0.41733			750
12/07/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.71516	2.46993			0
12/07/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.22792	0.27211			0
12/07/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.91182	3.63471			0
12/07/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.22734	0.27140			0
12/07/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.92124	3.64400			0
12/07/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.22677	0.27070			0
12/07/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.93067	3.65330			0
12/07/2017	\$ / R On 13-August-18			Any day expiry	14.12480	14.45020			70
12/07/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.81990	0.96879			0
12/07/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.31510	1.13859			0
12/07/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.20040	14.52800			400
12/07/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.22392	3.55237			0
12/07/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02352	0.02437			750
12/07/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.73013	1.96618			0
12/07/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.37973	0.28818			750
12/07/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.66024	1.89743			0
12/07/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.41984	0.32943			0
12/07/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.83269	0.97624			0
12/07/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.48229	1.29824			0
12/07/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.82976	0.97288			0
12/07/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.48936	1.30488			0
12/07/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.82685	0.96953			0
12/07/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.49645	1.31153			0
12/07/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.75330	0.88409			0
12/07/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.69290	1.49609			0
12/07/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.54032	0.63879			750
12/07/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.47992	2.25079			0
12/07/2017	\$ / R On 13-November-18			Any day expiry	14.32350	14.65480			70
12/07/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.95985	1.11068			0
12/07/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.49635	1.31588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.39050	14.72380			0
12/07/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.96573	1.11209			0
12/07/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.64523	1.45829			0
12/07/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.96281	1.10878			0
12/07/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.65231	1.46498			0
12/07/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.95989	1.10547			0
12/07/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.65939	1.47167			0
12/07/2017	\$ / R On 13-February-19			Any day expiry	14.52220	14.85940			70
12/07/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.08880	1.24176			0
12/07/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.66660	1.48236			0
12/07/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.59350	14.93280			1,500
12/07/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.09521	1.24490			0
12/07/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.81171	1.62210			0
12/07/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.09230	1.24164			0
12/07/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.81880	1.62884			0
12/07/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.08940	1.23837			0
12/07/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.82590	1.63557			0
12/07/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.41730	13.72290			409
12/07/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.05286	0.08779			0
12/07/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.77556	1.50489			0
12/07/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.05222	0.08681			0
12/07/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.78492	1.51391			0
12/07/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.05159	0.08583			0
12/07/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.79429	1.52293			0
12/07/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.61720	13.92710			72
12/07/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.54412	0.69937			0
12/07/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.66692	0.51227			0
12/07/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.54040	0.69479			0
12/07/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.67320	0.51769			0
12/07/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.53671	0.69024			0
12/07/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.67951	0.52314			0
12/07/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.81470	14.12990			4
12/07/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.79937	0.97266			0
12/07/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.69467	0.55276			0
12/07/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.79520	0.96781			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.70050	0.55791			0
12/07/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.79104	0.96298			0
12/07/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.70634	0.56308			0
12/07/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.00610	14.32740			182
12/07/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.93466	1.10941			0
12/07/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.84856	0.70201			0
12/07/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.93067	1.10485			0
12/07/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.85457	0.70745			0
12/07/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.92669	1.10030			0
12/07/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.86059	0.71290			0
12/07/2017	£ / R On 31-July-17			Any day expiry	17.15520	17.49250			25
12/07/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.60761	0.90388			0
12/07/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.06241	0.02138			0
12/07/2017	£ / R On 18-September-17			Foreign Exchange Future	17.32380	17.66490			33,824
12/07/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.84671	1.10683			700
12/07/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.22291	0.14193			0
12/07/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.32332	0.46342			0
12/07/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.79952	0.59852			0
12/07/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.27117	0.39394			0
12/07/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.93737	0.71904			0
12/07/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.26866	0.39056			0
12/07/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.94486	0.72566			0
12/07/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.26617	0.38721			0
12/07/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.95237	0.73231			0
12/07/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.16754	0.25208			1,200
12/07/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.34374	1.08718			0
12/07/2017	£ / R On 18-December-17			Foreign Exchange Future	17.63010	17.97730			7,997
12/07/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00984	0.01763			0
12/07/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.51974	7.18033			0
12/07/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00976	0.01751			0
12/07/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.52966	7.19021			0
12/07/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00969	0.01738			0
12/07/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.53959	7.20008			0
12/07/2017	£ / R On 19-March-18			Foreign Exchange Future	17.93490	18.29100			420
12/07/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.36034	1.60303			0
12/07/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.63544	0.52203			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.35480	1.59665			0
12/07/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.63990	0.52565			0
12/07/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.34927	1.59029			0
12/07/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.64437	0.52929			0
12/07/2017	£ / R On 18-June-18			Foreign Exchange Future	18.23370	18.60010			3,033
12/07/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.35273	1.57321			0
12/07/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.00903	0.86311			0
12/07/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.34802	1.56802			0
12/07/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.01432	0.86791			0
12/07/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.34332	1.56283			0
12/07/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.01962	0.87273			0
12/07/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11897	0.12027			5,992
12/07/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00004	0.00008			0
12/07/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03107	0.02981			0
12/07/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00001	0.00001			0
12/07/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04103	0.03975			0
12/07/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05103	0.04974			0
12/07/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12127	0.12260			115
12/07/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01246	0.01357			0
12/07/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00119	0.00098			0
12/07/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00648	0.00719			0
12/07/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00520	0.00459			0
12/07/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00322	0.00363			0
12/07/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01195	0.01103			0
12/07/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12364	0.12500			0
12/07/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01527	0.01642			0
12/07/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00163	0.00141			0
12/07/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00928	0.01007			0
12/07/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00564	0.00506			0
12/07/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00553	0.00606			0
12/07/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01188	0.01106			0
12/07/2017	€ / R On 27-July-17			Any day expiry	15.19010	15.54850			800
12/07/2017	€ / R On 27-July-17	15.10	C	Any day expiry	0.24438	0.50467			0
12/07/2017	€ / R On 27-July-17	15.10	P	Any day expiry	0.15428	0.05617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2017	€ / R On 31-July-17			Any day expiry	15.20360	15.56240			2
12/07/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.52219	0.84475			0
12/07/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.04859	0.01235			0
12/07/2017	€ / R On 29-August-17			Any day expiry	15.30140	15.66290			800
12/07/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.38725	0.61072			0
12/07/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.29585	0.15782			0
12/07/2017	€ / R On 18-September-17			Foreign Exchange Future	15.36880	15.73180			95,239
12/07/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00738	0.00899			0
12/07/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.09858	3.73719			0
12/07/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00736	0.00896			0
12/07/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.10856	3.74716			0
12/07/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00734	0.00894			0
12/07/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.11854	3.75714			0
12/07/2017	€ / R On 27-September-17			Any day expiry	15.39910	15.76280			800
12/07/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.48180	0.69457			0
12/07/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.39270	0.24177			0
12/07/2017	€ / R On 27-October-17			Any day expiry	15.49980	15.86570			800
12/07/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.56167	0.76890			0
12/07/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.48187	0.32320			0
12/07/2017	€ / R On 28-November-17			Any day expiry	15.60670	15.97520			800
12/07/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.64622	0.85328			0
12/07/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.54952	0.38808			0
12/07/2017	€ / R On 18-December-17			Foreign Exchange Future	15.67420	16.04440			22,826
12/07/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.74814	2.10029			0
12/07/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.07394	0.05589			18,000
12/07/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.63148	1.97927			0
12/07/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.08728	0.06487			0
12/07/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.41186	0.54757			18,000
12/07/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.12766	0.89317			0
12/07/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.37710	0.50299			0
12/07/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.23290	0.98859			0
12/07/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.14600	0.20417			0
12/07/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.52180	2.20977			0
12/07/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.14510	0.20295			0
12/07/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.53090	2.21855			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.14421	0.20174			0
12/07/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.54001	2.22734			0
12/07/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01718	0.03259			0
12/07/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.75298	5.39819			0
12/07/2017	€ / R On 27-December-17			Any day expiry	15.70570	16.07680			800
12/07/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.70529	0.91075			0
12/07/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.61959	0.45395			0
12/07/2017	€ / R On 19-March-18			Foreign Exchange Future	15.98430	16.36390			10,307
12/07/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.43993	1.73363			0
12/07/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.30563	0.21973			0
12/07/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.43313	1.72614			0
12/07/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.30883	0.22224			0
12/07/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.42636	1.71867			0
12/07/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.31206	0.22477			0
12/07/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.30806	1.58753			0
12/07/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.37376	0.27363			5,648
12/07/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.27645	1.55225			0
12/07/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.39215	0.28835			19,510
12/07/2017	€ / R On 18-June-18			Foreign Exchange Future	16.28980	16.67980			1,001
12/07/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.36808	1.63162			0
12/07/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.56828	0.44182			0
12/07/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.36236	1.62523			0
12/07/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.57256	0.44543			0
12/07/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.35699	1.61886			0
12/07/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.57719	0.44906			0
12/07/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.29020	10.43400			23,478
12/07/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00755	0.01186			0
12/07/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.88735	1.74786			0
12/07/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00741	0.01164			0
12/07/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.89721	1.75764			0
12/07/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00727	0.01142			0
12/07/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.90707	1.76742			0
12/07/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.43100	10.57670			4,481
12/07/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.08333	0.10710			0
12/07/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.51233	1.39040			0
12/07/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.08241	0.10596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.52141	1.39926			0
12/07/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.08150	0.10484			0
12/07/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.53050	1.40814			0
12/07/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.57030	10.71880			0
12/07/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.80739	0.92260			0
12/07/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.22709	0.19380			0
12/07/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.80060	0.91545			0
12/07/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.23030	0.19665			0
12/07/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.79420	0.90832			0
12/07/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.23390	0.19953			0
12/07/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.70450	10.85650			1,500
12/07/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.67005	0.76565			0
12/07/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.45555	0.39915			0
12/07/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.66509	0.76029			0
12/07/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.46059	0.40379			0
12/07/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.66016	0.75496			0
12/07/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.46566	0.40846			0
12/07/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.46990	10.62830			360
12/07/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.06301	0.09285			0
12/07/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.87311	0.74455			0
12/07/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.06190	0.09129			0
12/07/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.88200	0.75299			0
12/07/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.06081	0.08975			0
12/07/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.89091	0.76145			0
12/07/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.63520	10.79580			750
12/07/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.45092	0.54727			0
12/07/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.34572	0.28147			0
12/07/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.44614	0.54188			0
12/07/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.35094	0.28608			0
12/07/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.44141	0.53653			0
12/07/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.35621	0.29073			0
12/07/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.79650	10.96190			0
12/07/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.92704	1.05857			0
12/07/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.19054	0.15667			0
12/07/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.91997	1.05110			0
12/07/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.19347	0.15920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.91293	1.04365			0
12/07/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.19643	0.16175			0
12/07/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.97050	14.23470			1,308
12/07/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.07970	0.10868			0
12/07/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.48920	1.25398			0
12/07/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.07880	0.10741			0
12/07/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.49830	1.26271			0
12/07/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.07791	0.10615			0
12/07/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.50741	1.27145			0
12/07/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.26240	14.53230			500
12/07/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.71527	0.88096			0
12/07/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.47287	0.36866			0
12/07/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.71035	0.87533			0
12/07/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.47795	0.37303			0
12/07/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.70546	0.86974			0
12/07/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.48306	0.37744			0
12/07/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.56140	14.83900			0
12/07/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.97071	1.14225			0
12/07/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.54931	0.44325			0
12/07/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.96571	1.13668			0
12/07/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.55431	0.44768			0
12/07/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.96073	1.13115			0
12/07/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.55933	0.45215			0
12/07/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.96870	2.00770			10
12/07/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01210	0.01908			0
12/07/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.18340	0.15138			0
12/07/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01104	0.01753			0
12/07/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.19234	0.15983			0
12/07/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01007	0.01611			0
12/07/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.20137	0.16841			0
12/07/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.98710	2.02600			0
12/07/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10474	0.13021			0
12/07/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.05764	0.04421			0
12/07/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09952	0.12415			0
12/07/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.06242	0.04815			0
12/07/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09452	0.11829			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.06742	0.05229			0
12/07/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.00480	2.04380			0
12/07/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.14662	0.17411			0
12/07/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.06182	0.05031			0
12/07/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.14099	0.16761			0
12/07/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.06619	0.05381			0
12/07/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.13554	0.16127			0
12/07/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.07074	0.05747			0
12/07/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.07930	2.12820			0
12/07/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.13857	0.18499			0
12/07/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00927	0.00679			0
12/07/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.13050	0.17568			0
12/07/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.01120	0.00748			0
12/07/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.12269	0.16645			0
12/07/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.01339	0.00825			0
12/07/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.12150	2.17150			0
12/07/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.15567	0.19372			0
12/07/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.03417	0.02222			0
12/07/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.14908	0.18623			0
12/07/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.03758	0.02473			0
12/07/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.14268	0.17893			0
12/07/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.04118	0.02743			0
12/07/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.72090	1.76000			0
12/07/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00606	0.01086			0
12/07/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.22516	0.19086			0
12/07/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00548	0.00998			0
12/07/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.23458	0.19998			0
12/07/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00496	0.00909			0
12/07/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.24406	0.20909			0
12/07/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.75010	1.78980			0
12/07/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.07173	0.09247			0
12/07/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08163	0.06267			0
12/07/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.06791	0.08776			0
12/07/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.08781	0.06796			0
12/07/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.06429	0.08328			0
12/07/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09419	0.07348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.77820	1.81830			0
12/07/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.11815	0.14321			0
12/07/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.06995	0.05491			0
12/07/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.11322	0.13766			0
12/07/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.07502	0.05936			0
12/07/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.10847	0.13230			0
12/07/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.08027	0.06400			0
12/07/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12750	0.13010			1,382
12/07/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12710	0.12960			0
12/07/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12660	0.12930			0
12/07/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12490	0.12750			1,145
12/07/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
12/07/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.62410	1.65240			0
12/07/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.65130	1.68000			0
12/07/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.67860	1.70820			0
12/07/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.73430	9.87900			0
12/07/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.05333	0.07930			0
12/07/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.88903	0.77030			0
12/07/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.05231	0.07788			0
12/07/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.89801	0.77888			0
12/07/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.05132	0.07650			0
12/07/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.90702	0.78750			0
12/07/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.86250	10.00880			0
12/07/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.44158	0.59272			0
12/07/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.37908	0.38392			0
12/07/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.43266	0.58348			0
12/07/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.38016	0.38468			0
12/07/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.42378	0.57425			0
12/07/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.38128	0.38545			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.98860	10.13800			0
12/07/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	1.05960	1.17353			0
12/07/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.51100	0.47553			0
12/07/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	1.05366	1.16713			0
12/07/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.51506	0.47913			0
12/07/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	1.04773	1.16075			0
12/07/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.51913	0.48275			0
12/07/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29700	1.31350			0
12/07/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06300	0.04650			0
12/07/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07300	0.05650			0
12/07/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08300	0.06650			0
12/07/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31220	1.32880			0
12/07/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01220	0.02880			0
12/07/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
12/07/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00220	0.01880			0
12/07/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/07/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00880			0
12/07/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00780	0.00000			0
12/07/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32890	1.34600			0
12/07/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02890	0.04600			0
12/07/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
12/07/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01890	0.03600			0
12/07/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/07/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00890	0.02600			0
12/07/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
12/07/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29120	1.28730			4,729
12/07/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29470	1.29080			0
12/07/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.29820	1.29450			0
12/07/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.14540	1.14640			62
12/07/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.15110	1.15200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.15710	1.15810			0
12/07/2017	RAIN On 18-September-17			Foreign Exchange Future	23,264.73000	23,750.86000			0
12/07/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.74700	9.91600			0
12/07/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.30734	0.41711			0
12/07/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.19034	0.13111			0
12/07/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.30203	0.41077			0
12/07/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.19503	0.13477			0
12/07/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.29679	0.40450			0
12/07/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.19979	0.13850			0
12/07/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.68440	3.71420			0
12/07/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.18058	0.20553			0
12/07/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.03618	0.03133			0
12/07/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.17328	0.19785			0
12/07/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.03888	0.03365			0
12/07/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.16613	0.19031			0
12/07/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.04173	0.03611			0
12/07/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.61400	3.64240			0
12/07/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.23275	0.25324			0
12/07/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.12875	0.12084			0
12/07/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.22707	0.24730			0
12/07/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.13307	0.12490			0
12/07/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.22149	0.24144			0
12/07/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.13749	0.12904			0
12/07/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.46650	1.49230			0
12/07/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.44320	1.46870			0
12/07/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.42630	1.45160			0
Futures Open Interest								1,191,537.00	
Options Open Interest								1,715,554.00	
Total								2,907,091.00	