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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/05/2017 TO: 12/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2017	\$ / R On 12-May-17			Any day expiry	13.35030	13.40710			0
12/05/2017	\$ / R On 12-May-17	13.55	C	Any day expiry	0.00000	0.01637			0
12/05/2017	\$ / R On 12-May-17	13.55	P	Any day expiry	0.19970	0.15927			0
12/05/2017	\$ / R On 12-May-17	13.60	C	Any day expiry	0.00000	0.01109			0
12/05/2017	\$ / R On 12-May-17	13.60	P	Any day expiry	0.24970	0.20399			0
12/05/2017	\$ / R On 12-May-17	14.00	C	Any day expiry	0.00000	0.00093			0
12/05/2017	\$ / R On 12-May-17	14.00	P	Any day expiry	0.64970	0.59383			0
12/05/2017	\$ / R On 12-May-17	14.25	C	Any day expiry	0.00000	0.00035			0
12/05/2017	\$ / R On 12-May-17	14.25	P	Any day expiry	0.89970	0.84325			0
12/05/2017	\$ / R On 19-May-17			Any day expiry	13.37700	13.40940			1,159
12/05/2017	\$ / R On 15-May-17	12.75	C	Any day expiry	0.62258	0.66199			0
12/05/2017	\$ / R On 15-May-17	12.75	P	Any day expiry	0.00018	0.00479			300
12/05/2017	\$ / R On 15-May-17	12.90	C	Any day expiry	0.47313	0.51543			0
12/05/2017	\$ / R On 15-May-17	12.90	P	Any day expiry	0.00073	0.00823			100
12/05/2017	\$ / R On 17-May-17	13.05	C	Any day expiry	0.33707	0.37606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2017	\$ / R On 17-May-17	13.05	P	Any day expiry	0.01467	0.02136			100
12/05/2017	\$ / R On 17-May-17	13.45	C	Any day expiry	0.05813	0.08617			0
12/05/2017	\$ / R On 17-May-17	13.45	P	Any day expiry	0.13573	0.13147			100
12/05/2017	\$ / R On 15-May-17	13.49	C	Any day expiry	0.02590	0.05611			2,500
12/05/2017	\$ / R On 15-May-17	13.49	P	Any day expiry	0.14350	0.13891			0
12/05/2017	\$ / R On 18-May-17	13.53	C	Any day expiry	0.04696	0.06919			0
12/05/2017	\$ / R On 18-May-17	13.53	P	Any day expiry	0.20226	0.19209			20,000
12/05/2017	\$ / R On 19-May-17	13.71	C	Any day expiry	0.02479	0.03895			0
12/05/2017	\$ / R On 19-May-17	13.71	P	Any day expiry	0.35779	0.33955			0
12/05/2017	\$ / R On 15-May-17	13.98	C	Any day expiry	0.00125	0.00983			0
12/05/2017	\$ / R On 15-May-17	13.98	P	Any day expiry	0.60885	0.58263			0
12/05/2017	\$ / R On 26-May-17			Any day expiry	13.39320	13.42560			0
12/05/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.11175	0.13165			0
12/05/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.21855	0.20605			60
12/05/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00026	0.00044			60
12/05/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.57706	2.54484			0
12/05/2017	\$ / R On 31-May-17			Any day expiry	13.40460	13.43710			1,200
12/05/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.50705	0.53345			0
12/05/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.03245	0.02635			0
12/05/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.26735	0.29236			0
12/05/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.10505	0.09756			0
12/05/2017	\$ / R On 09-June-17			Any day expiry	13.42520	13.39340			0
12/05/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.69001	0.72541			0
12/05/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.01931	0.02231			17,000
12/05/2017	\$ / R On 09-June-17	13.00	C	Any day expiry	0.48992	0.00000			0
12/05/2017	\$ / R On 09-June-17	13.00	P	Any day expiry	0.06472	0.00000			20,000
12/05/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.01696	0.02120			17,000
12/05/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	1.09626	1.06810			0
12/05/2017	\$ / R On 12-June-17			Any day expiry	13.43210	13.49270			0
12/05/2017	\$ / R On 12-June-17	13.20	C	Any day expiry	0.36258	0.00000			0
12/05/2017	\$ / R On 12-June-17	13.20	P	Any day expiry	0.13048	0.00000			150
12/05/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.44810	13.48040			854,132
12/05/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.67186	1.70373			0
12/05/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00376	0.00333			4,500
12/05/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.45427	1.48563			0
12/05/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00617	0.00523			60,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.35585	1.38686			0
12/05/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00775	0.00646			2,000
12/05/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.20953	1.24009			0
12/05/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.01143	0.00969			4,500
12/05/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	1.16111	1.19163			0
12/05/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.01301	0.01123			2,000
12/05/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	1.06493	1.09542			0
12/05/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.01683	0.01502			0
12/05/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.96983	1.00037			0
12/05/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.02173	0.01997			1,500
12/05/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.82989	0.86070			3,000
12/05/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.03179	0.03030			0
12/05/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.77506	0.80605			0
12/05/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.03696	0.03565			17,600
12/05/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.72997	0.76116			50
12/05/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.04187	0.04076			0
12/05/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.69435	0.72571			0
12/05/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.04625	0.04531			4,000
12/05/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.61237	0.64124			0
12/05/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.06427	0.06084			3,500
12/05/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.59653	0.62525			3,000
12/05/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.06843	0.06485			0
12/05/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.53519	0.56328			1,578
12/05/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.08709	0.08288			88,455
12/05/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.46332	0.49052			0
12/05/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.11522	0.11012			0
12/05/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.44287	0.46978			0
12/05/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.12477	0.11938			0
12/05/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.42295	0.44955			0
12/05/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.13485	0.12915			0
12/05/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.38471	0.41067			0
12/05/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.15661	0.15027			0
12/05/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.36642	0.39204			0
12/05/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.16832	0.16164			100
12/05/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.35453	0.37992			3,000
12/05/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.17643	0.16952			0
12/05/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.33716	0.36219			0
12/05/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.18906	0.18179			1,638
12/05/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.31487	0.33940			4,000
12/05/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.20677	0.19900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.30409	0.32838			0
12/05/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.21599	0.20798			0
12/05/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.28840	0.31229			4,000
12/05/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.23030	0.22189			0
12/05/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.25869	0.28176			3,000
12/05/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.26059	0.25136			0
12/05/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.23756	0.25798			4,750
12/05/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.28946	0.27758			100
12/05/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.17027	0.18726			0
12/05/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.41217	0.39686			250
12/05/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.16725	0.18406			500
12/05/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.41915	0.40366			0
12/05/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.13964	0.15475			1,500
12/05/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.49154	0.47435			0
12/05/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.13222	0.14683			0
12/05/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.51412	0.49643			2,280
12/05/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.12289	0.13686			0
12/05/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.54479	0.52646			30,000
12/05/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.09671	0.10869			1,100
12/05/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.64861	0.62829			3,800
12/05/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.08979	0.10121			37
12/05/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.68169	0.66081			0
12/05/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.07876	0.08930			0
12/05/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.74066	0.71890			2,850
12/05/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.07574	0.08616			0
12/05/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.75763	0.73576			17,600
12/05/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.06865	0.07877			0
12/05/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.80055	0.77837			1,400
12/05/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.06220	0.07176			0
12/05/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.84410	0.82136			2,000
12/05/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.05979	0.06906			100
12/05/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	0.86169	0.83866			0
12/05/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.05862	0.06775			3,156
12/05/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.87052	0.84735			0
12/05/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.05100	0.05920			0
12/05/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.93290	0.90880			3,000
12/05/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.04435	0.05169			1,000
12/05/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	0.99625	0.97129			0
12/05/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.03630	0.04253			99,678
12/05/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.08820	1.06213			0

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12/05/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.02196	0.02603			2,000
12/05/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.32386	1.29563			0
12/05/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.01681	0.01990			0
12/05/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.45871	1.42950			1,297
12/05/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.01374	0.01635			763
12/05/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.56564	1.53595			0
12/05/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.01148	0.01370			1,000
12/05/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	1.66338	1.63330			0
12/05/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.01050	0.01256			1,000
12/05/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.71240	1.68216			0
12/05/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00679	0.00820			5,000
12/05/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.95869	1.92780			0
12/05/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00574	0.00694			55,000
12/05/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.05764	2.02654			150
12/05/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00564	0.00683			0
12/05/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.06754	2.03643			0
12/05/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00555	0.00672			0
12/05/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.07745	2.04632			0
12/05/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00546	0.00661			0
12/05/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.08736	2.05621			0
12/05/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00364	0.00443			19,880
12/05/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.33554	2.30403			3,155
12/05/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00326	0.00398			3,000
12/05/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.40516	2.37358			0
12/05/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00321	0.00392			30,000
12/05/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.41511	2.38352			0
12/05/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00259	0.00317			5,000
12/05/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.55449	2.52277			0
12/05/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00223	0.00274			1,400
12/05/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.65413	2.62234			0
12/05/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00206	0.00237			4,255
12/05/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.75396	2.72197			0
12/05/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00205	0.00235			2,850
12/05/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.81395	2.78195			0
12/05/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00202	0.00227			2,000
12/05/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.28392	3.25187			0
12/05/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00215	0.00236			0
12/05/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.05405	4.02196			0
12/05/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00078	0.00097			0
12/05/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.60268	4.57057			0

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12/05/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00065	0.00081			1,297
12/05/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.70255	4.67041			0
12/05/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00025	0.00031			150
12/05/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.20215	5.16991			0
12/05/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00012	0.00016			0
12/05/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	5.55202	5.51976			0
12/05/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00003	0.00004			3,155
12/05/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.26193	6.22964			0
12/05/2017	\$ / R On 30-June-17			Any day expiry	13.47300	13.50530			12
12/05/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.28101	0.30072			0
12/05/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.31251	0.29992			60
12/05/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.21622	0.23285			0
12/05/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.44322	0.42755			0
12/05/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00382	0.00424			60
12/05/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.77532	2.74344			0
12/05/2017	\$ / R On 07-July-17			Any day expiry	13.48880	13.55860			1,800
12/05/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.29889	0.00000			0
12/05/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.36009	0.00000			0
12/05/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.15215	0.16518			5,000
12/05/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.66785	0.64858			0
12/05/2017	\$ / R On 14-July-17			Any day expiry	13.50460	13.53700			26
12/05/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.54769	0.57208			0
12/05/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.18309	0.17508			0
12/05/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.18796	0.20178			0
12/05/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.63786	0.61938			1,000
12/05/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.15267	0.16508			5,000
12/05/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.72707	0.70718			0
12/05/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00272	0.00297			1,000
12/05/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.48262	4.45057			0
12/05/2017	\$ / R On 21-July-17			Any day expiry	13.52040	13.55280			70
12/05/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.27334	0.29018			0
12/05/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.48194	0.46638			0
12/05/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.10243	0.11189			0
12/05/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.14203	1.11909			0
12/05/2017	\$ / R On 27-July-17			Any day expiry	13.53380	13.56630			0
12/05/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.55277	0.57771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.22347	0.21591			2,000
12/05/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.39896	0.42155			0
12/05/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.36516	0.35525			60
12/05/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.15189	0.16456			2,000
12/05/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.92259	0.90276			0
12/05/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.01078	0.01157			60
12/05/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.00698	2.97527			0
12/05/2017	\$ / R On 31-July-17			Any day expiry	13.54280	13.57540			4,774
12/05/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.32391	0.34342			0
12/05/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.50111	0.48802			0
12/05/2017	\$ / R On 11-August-17			Any day expiry	13.56740	13.60020			70
12/05/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.35198	0.37245			0
12/05/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.53458	0.52225			0
12/05/2017	\$ / R On 29-August-17			Any day expiry	13.60780	13.64080			0
12/05/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.51689	0.54107			0
12/05/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.40909	0.40027			60
12/05/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.02401	0.02609			60
12/05/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.25621	3.22529			0
12/05/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.65260	13.68580			50,528
12/05/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.69464	1.72782			0
12/05/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.04204	0.04202			7,202
12/05/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.24621	1.27735			0
12/05/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.09361	0.09155			1,125
12/05/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.04881	1.07854			0
12/05/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.14621	0.14274			0
12/05/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	1.01143	1.04082			0
12/05/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.15883	0.15502			3,000
12/05/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.87037	0.89735			4,351
12/05/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.21777	0.21155			13,099
12/05/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.78124	0.80752			0
12/05/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.26864	0.26172			90
12/05/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.63340	0.65832			0
12/05/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.38080	0.37252			3,500
12/05/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.58259	0.60696			5,980
12/05/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.42999	0.42116			0
12/05/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.52144	0.54507			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.49884	0.48927			216,962
12/05/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.49177	0.51396			0
12/05/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.53917	0.52816			0
12/05/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.47180	0.49357			0
12/05/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.56920	0.55777			20,000
12/05/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.46790	0.48958			0
12/05/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.57530	0.56378			960
12/05/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.45258	0.47393			10,000
12/05/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.59998	0.58813			0
12/05/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.32355	0.34159			90
12/05/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.87095	0.85579			0
12/05/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.31814	0.33602			0
12/05/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.88554	0.87022			110
12/05/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.29244	0.30954			0
12/05/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.95984	0.94374			110
12/05/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.28999	0.30701			3,000
12/05/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.96739	0.95121			0
12/05/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.25798	0.27371			0
12/05/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.07538	1.05791			150
12/05/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.25162	0.26707			17,402
12/05/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.09902	1.08127			0
12/05/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.24138	0.25637			1,125
12/05/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.13878	1.12057			0
12/05/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.21497	0.22873			0
12/05/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.25237	1.23293			0
12/05/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.20972	0.22323			20,000
12/05/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.27712	1.25743			0
12/05/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.16689	0.17821			600
12/05/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.51429	1.49241			0
12/05/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.07082	0.07684			3,680
12/05/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.41822	2.39104			0
12/05/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.05098	0.05552			960
12/05/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.79838	2.76972			0
12/05/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.03551	0.03898			110
12/05/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.18291	3.15318			0
12/05/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.02969	0.03263			650
12/05/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.37709	3.34683			0
12/05/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.02890	0.03177			110
12/05/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.40630	3.37597			0
12/05/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.02139	0.02355			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.73879	3.70775			0
12/05/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.02121	0.02334			0
12/05/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.74861	3.71754			0
12/05/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.02102	0.02314			0
12/05/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.75842	3.72734			0
12/05/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01148	0.01290			3,099
12/05/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.35888	4.32710			0
12/05/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
12/05/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.34740	986.31420			0
12/05/2017	\$ / R On 28-September-17			Any day expiry	13.67500	13.70830			0
12/05/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.78909	0.81594			0
12/05/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.29409	0.28764			0
12/05/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.61170	0.63610			0
12/05/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.43890	0.43010			60
12/05/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.02963	0.03179			60
12/05/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.48683	3.45579			0
12/05/2017	\$ / R On 27-October-17			Any day expiry	13.74000	13.77360			0
12/05/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	1.04569	1.07480			0
12/05/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.22569	0.22120			1,000
12/05/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.70374	0.72888			0
12/05/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.46374	0.45528			60
12/05/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.45912	0.47940			1,000
12/05/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.81912	0.80580			0
12/05/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.26984	0.28398			0
12/05/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.34874	1.32938			0
12/05/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.04406	0.04789			60
12/05/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.75406	3.72429			0
12/05/2017	\$ / R On 13-November-17			Any day expiry	13.77810	13.81180			70
12/05/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.54560	0.56727			0
12/05/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.74750	0.73547			0
12/05/2017	\$ / R On 28-November-17			Any day expiry	13.81140	13.84520			0
12/05/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.79628	0.82178			0
12/05/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.48488	0.47658			60
12/05/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.06535	0.06851			60
12/05/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.99395	3.96331			0
12/05/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.85570	13.88970			85,807

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.15775	2.19048			0
12/05/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.05205	0.05078			500
12/05/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.93128	1.96414			0
12/05/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.07558	0.07444			400
12/05/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.74712	1.78022			0
12/05/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.10142	0.10052			18,000
12/05/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.58614	1.61955			0
12/05/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.13044	0.12985			114,600
12/05/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.50534	1.53742			0
12/05/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.14964	0.14772			2,600
12/05/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.39040	1.42193			0
12/05/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.18470	0.18223			1,819
12/05/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.14303	1.17293			0
12/05/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.28733	0.28323			2,580
12/05/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.06525	1.09450			0
12/05/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.32955	0.32480			40,000
12/05/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.02848	1.05664			0
12/05/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.35278	0.34694			16,000
12/05/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.99920	1.02660			0
12/05/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.37350	0.36690			0
12/05/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.93170	0.95848			0
12/05/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.42600	0.41878			52,000
12/05/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.91543	0.94206			0
12/05/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.43973	0.43236			0
12/05/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.90472	0.93123			0
12/05/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.44902	0.44153			114,600
12/05/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.85273	0.87871			500
12/05/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.49703	0.48901			0
12/05/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.75650	0.78138			0
12/05/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.60080	0.59168			0
12/05/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.66650	0.68983			0
12/05/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.72080	0.71013			34,000
12/05/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.63156	0.65426			0
12/05/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.77586	0.76456			33,000
12/05/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.59842	0.62050			0
12/05/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.83272	0.82080			0
12/05/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.57729	0.59895			0
12/05/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.87159	0.85925			0
12/05/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.56700	0.58846			0
12/05/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.89130	0.87876			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.46825	0.48756			0
12/05/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.11255	1.09786			2,055
12/05/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.45995	0.47907			0
12/05/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.13425	1.11937			0
12/05/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.35077	0.36648			3,580
12/05/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.49507	1.47678			0
12/05/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.32966	0.34468			1,900
12/05/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.58396	1.56498			0
12/05/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.32782	0.34278			40,000
12/05/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.59212	1.57308			0
12/05/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.19509	0.20546			117,200
12/05/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.33939	2.31576			0
12/05/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.16976	0.17893			0
12/05/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.55406	2.52923			0
12/05/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.14233	0.15014			0
12/05/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.83663	2.81044			0
12/05/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.12452	0.13033			0
12/05/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.08882	3.06063			0
12/05/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.10794	0.11271			34,000
12/05/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.38224	3.35300			0
12/05/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.10602	0.11067			16,000
12/05/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.42032	3.39097			0
12/05/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.10461	0.10917			16,000
12/05/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.44891	3.41947			0
12/05/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.10278	0.10721			33,000
12/05/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.48708	3.45751			0
12/05/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.10054	0.10483			0
12/05/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.53484	3.50513			0
12/05/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.10010	0.10437			0
12/05/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.54440	3.51467			0
12/05/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.09967	0.10390			0
12/05/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.55397	3.52420			0
12/05/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.07794	0.08123			60
12/05/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.23334	4.20263			0
12/05/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.07187	0.07563			2,055
12/05/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.27617	4.24593			0
12/05/2017	\$ / R On 15-February-18			Any day expiry	13.98640	14.02080			0
12/05/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.71244	0.73603			0
12/05/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.90604	0.89523			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.70017	0.72358			0
12/05/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.91817	0.90718			0
12/05/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.05550	14.08930			8,767
12/05/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.39107	1.42154			0
12/05/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.33557	0.33224			3,867
12/05/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.20279	1.23227			0
12/05/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.44729	0.44297			0
12/05/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.15679	1.18509			0
12/05/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.48129	0.47579			2,500
12/05/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.55787	0.57791			8,395
12/05/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.41237	1.39861			0
12/05/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.50905	0.52795			2,500
12/05/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.56355	1.54865			0
12/05/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.43496	0.45214			3,867
12/05/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.83946	1.82284			0
12/05/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.18559	0.19322			0
12/05/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.62009	3.59392			0
12/05/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.18498	0.19258			0
12/05/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.62948	3.60328			0
12/05/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.18437	0.19194			0
12/05/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.63887	3.61264			0
12/05/2017	\$ / R On 25-April-18			Any day expiry	14.13520	14.16850			0
12/05/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.61069	0.63138			0
12/05/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.47549	1.46288			1,000
12/05/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.43385	0.45055			2,000
12/05/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.10865	2.09205			0
12/05/2017	\$ / R On 11-May-18			Any day expiry	14.16970	14.20280			70
12/05/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.83146	0.85552			0
12/05/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.06176	1.05272			0
12/05/2017	\$ / R On 15-May-18			Any day expiry	14.17840	14.21140			0
12/05/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.87727	0.90259			0
12/05/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.99887	0.99119			0
12/05/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.25560	14.28810			3,115
12/05/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.27591	3.31050			0
12/05/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02031	0.02240			750
12/05/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.60239	1.63266			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.39679	0.39456			750
12/05/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.25680	1.28526			0
12/05/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.64120	0.63716			70,530
12/05/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.43306	0.44944			750
12/05/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.55746	2.54134			0
12/05/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.28297	0.29342			0
12/05/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.71737	3.69532			0
12/05/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.28221	0.29262			0
12/05/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.72661	3.70452			0
12/05/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.28144	0.29183			0
12/05/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.73584	3.71373			0
12/05/2017	\$ / R On 13-August-18			Any day expiry	14.38300	14.41450			70
12/05/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.98639	1.01166			0
12/05/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.22339	1.21716			0
12/05/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.46270	14.49340			0
12/05/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.98947	1.01418			0
12/05/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.37677	1.37078			0
12/05/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.98606	1.01074			0
12/05/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.38336	1.37734			0
12/05/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.98267	1.00732			0
12/05/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.38997	1.38392			0
12/05/2017	\$ / R On 13-November-18			Any day expiry	14.59230	14.62210			70
12/05/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.11910	1.14444			0
12/05/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.38680	1.38234			0
12/05/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.66290	14.69200			0
12/05/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.11685	1.14192			0
12/05/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.52395	1.51992			0
12/05/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.11344	1.13849			0
12/05/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.53054	1.52649			0
12/05/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.11004	1.13507			0
12/05/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.53714	1.53307			0
12/05/2017	\$ / R On 13-February-19			Any day expiry	14.80170	14.82970			70
12/05/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.24351	1.26894			0
12/05/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.54181	1.53924			0
12/05/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.87680	14.90410			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.24329	1.26855			0
12/05/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.67649	1.67445			0
12/05/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.23991	1.26514			0
12/05/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.68311	1.68104			0
12/05/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.23653	1.26174			0
12/05/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.68973	1.68764			0
12/05/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.44810	13.48040			594
12/05/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00203	0.00232			0
12/05/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.92393	2.89192			0
12/05/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00203	0.00232			0
12/05/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.93393	2.90192			0
12/05/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00203	0.00231			0
12/05/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.94393	2.91191			0
12/05/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.65260	13.68580			22
12/05/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.14773	0.15856			0
12/05/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.63513	1.61276			0
12/05/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.14645	0.15721			0
12/05/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.64385	1.62141			0
12/05/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.14518	0.15587			0
12/05/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.65258	1.63007			0
12/05/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.85570	13.88970			43
12/05/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.73846	0.76312			0
12/05/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.62276	0.61342			0
12/05/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.73401	0.75861			0
12/05/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.62831	0.61891			0
12/05/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.72958	0.75413			0
12/05/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.63388	0.62443			0
12/05/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.05550	14.08930			3
12/05/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.98864	1.01485			0
12/05/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.64314	0.63555			0
12/05/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.98393	1.01008			0
12/05/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.64843	0.64078			0
12/05/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.97923	1.00534			0
12/05/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.65373	0.64604			0
12/05/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.25560	14.28810			147
12/05/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.12381	1.15098			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.78821	0.78288			0
12/05/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.11934	1.14645			0
12/05/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.79374	0.78835			0
12/05/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.11488	1.14194			0
12/05/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.79928	0.79384			0
12/05/2017	£ / R On 31-May-17			Any day expiry	17.28540	17.31010			69
12/05/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.17267	0.19470			0
12/05/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.33727	0.33460			0
12/05/2017	£ / R On 19-June-17			Foreign Exchange Future	17.35100	17.37510			53,741
12/05/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.90303	0.93145			600
12/05/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.05203	0.05635			500
12/05/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.28558	0.30540			300
12/05/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.43458	0.43030			0
12/05/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.03482	0.03992			0
12/05/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.68382	1.66482			0
12/05/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00049	0.00059			0
12/05/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.66949	6.64549			0
12/05/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00048	0.00058			0
12/05/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.67948	6.65548			0
12/05/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00048	0.00057			0
12/05/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.68948	6.66547			0
12/05/2017	£ / R On 18-September-17			Foreign Exchange Future	17.66310	17.68880			2,097
12/05/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.55666	0.57699			0
12/05/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.88356	0.87819			0
12/05/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.55324	0.57351			0
12/05/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.89014	0.88471			0
12/05/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.54984	0.57006			0
12/05/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.89674	0.89126			0
12/05/2017	£ / R On 18-December-17			Foreign Exchange Future	17.97630	18.00510			2,215
12/05/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.04470	0.04701			0
12/05/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.20840	7.18191			0
12/05/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.04445	0.04676			0
12/05/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.21815	7.19166			0
12/05/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.04421	0.04650			0
12/05/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.22791	7.20140			0
12/05/2017	£ / R On 19-March-18			Foreign Exchange Future	18.29010	18.32090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.58714	1.61539			0
12/05/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.50704	0.50449			0
12/05/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.58075	1.60899			0
12/05/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.51065	0.50809			0
12/05/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.57439	1.60260			0
12/05/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.51429	0.51170			0
12/05/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11888	0.11880			3,315
12/05/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00001			0
12/05/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03112	0.03120			0
12/05/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
12/05/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04112	0.04120			0
12/05/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
12/05/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05112	0.05120			0
12/05/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12119	0.12111			0
12/05/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00041	0.00043			0
12/05/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02922	0.02931			0
12/05/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00012	0.00013			0
12/05/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03893	0.03902			0
12/05/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00003	0.00004			0
12/05/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04884	0.04892			0
12/05/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12355	0.12349			0
12/05/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01504	0.01501			0
12/05/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00149	0.00152			0
12/05/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00873	0.00875			0
12/05/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00518	0.00526			0
12/05/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00486	0.00489			0
12/05/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01130	0.01140			0
12/05/2017	€ / R On 31-May-17			Any day expiry	14.65360	14.61510			4
12/05/2017	€ / R On 31-May-17	14.56	C	Any day expiry	0.23131	0.21805			0
12/05/2017	€ / R On 31-May-17	14.56	P	Any day expiry	0.13771	0.16295			0
12/05/2017	€ / R On 19-June-17			Foreign Exchange Future	14.71510	14.67560			73,496
12/05/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.66516	0.63708			0
12/05/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.06006	0.07148			0
12/05/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.01270	0.01355			0
12/05/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.55760	1.59795			0
12/05/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00164	0.00173			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.46654	4.50613			0
12/05/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00161	0.00170			0
12/05/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.47651	4.51610			0
12/05/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00159	0.00167			0
12/05/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.48649	4.52607			0
12/05/2017	€ / R On 18-September-17			Foreign Exchange Future	15.01000	14.97080			6,675
12/05/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01828	0.01811			0
12/05/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.46828	4.50731			0
12/05/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01821	0.01792			0
12/05/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.47821	4.51712			0
12/05/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01813	0.01774			0
12/05/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.48813	4.52694			0
12/05/2017	€ / R On 18-December-17			Foreign Exchange Future	15.30940	15.27090			4,578
12/05/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.50593	1.47746			0
12/05/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.19653	0.20656			18,000
12/05/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.37802	0.37523			18,000
12/05/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.45862	1.49433			0
12/05/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.14552	0.14637			0
12/05/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.88612	2.92547			0
12/05/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.14472	0.14558			0
12/05/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.89532	2.93468			0
12/05/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.14392	0.14478			0
12/05/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.90452	2.94388			0
12/05/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.02405	0.02475			0
12/05/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.12465	6.16385			0
12/05/2017	€ / R On 19-March-18			Foreign Exchange Future	15.61290	15.57400			3,169
12/05/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.25674	1.23791			0
12/05/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.49384	0.51391			0
12/05/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.25102	1.23231			0
12/05/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.49812	0.51831			0
12/05/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.24533	1.22672			0
12/05/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.50243	0.52272			0
12/05/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.93840	9.92660			22,744
12/05/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00081	0.00093			0
12/05/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.11241	2.12433			0
12/05/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00081	0.00093			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.12241	2.13433			0
12/05/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00081	0.00093			0
12/05/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.13241	2.14433			0
12/05/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.07650	10.06570			1,819
12/05/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01238	0.01315			0
12/05/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.10588	2.11745			0
12/05/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01240	0.01317			0
12/05/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.11590	2.12747			0
12/05/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01242	0.01318			0
12/05/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.12592	2.13748			0
12/05/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.21490	10.20480			653
12/05/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.06513	0.06616			0
12/05/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.71023	1.72136			0
12/05/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.06441	0.06544			0
12/05/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.71951	1.73064			0
12/05/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.06370	0.06472			0
12/05/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.72880	1.73992			0
12/05/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.80510	9.85710			6,987
12/05/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00098	0.00137			0
12/05/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.92588	1.87427			0
12/05/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00096	0.00135			0
12/05/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.93586	1.88425			0
12/05/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00095	0.00133			0
12/05/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.94585	1.89423			0
12/05/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.96970	10.02330			0
12/05/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.04239	0.04988			0
12/05/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.35269	1.30658			0
12/05/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.04163	0.04903			0
12/05/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.36193	1.31573			0
12/05/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.04089	0.04820			0
12/05/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.37119	1.32490			0
12/05/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.13620	10.19160			0
12/05/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.28119	0.30496			0
12/05/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.67499	0.64336			0
12/05/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.27826	0.30186			0
12/05/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.68206	0.65026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.27536	0.29880			0
12/05/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.68916	0.65720			0
12/05/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.43450	13.41390			1,356
12/05/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00407	0.00476			0
12/05/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.43957	2.46086			0
12/05/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00403	0.00472			0
12/05/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.44953	2.47082			0
12/05/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00399	0.00468			0
12/05/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.45949	2.48078			0
12/05/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.71820	13.69780			0
12/05/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.11361	0.11587			0
12/05/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.77541	1.79807			0
12/05/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.11246	0.11470			0
12/05/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.78426	1.80690			0
12/05/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.11132	0.11353			0
12/05/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.79312	1.81573			0
12/05/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.00680	13.98780			0
12/05/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.67280	0.67136			0
12/05/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.68600	0.70356			0
12/05/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.66868	0.66731			0
12/05/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.69188	0.70951			0
12/05/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.66459	0.66328			0
12/05/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.69779	0.71548			0
12/05/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.94460	1.94660			10
12/05/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00070	0.00080			0
12/05/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.29610	0.29420			0
12/05/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00064	0.00073			0
12/05/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.30604	0.30413			0
12/05/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00059	0.00067			0
12/05/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.31599	0.31407			0
12/05/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.96100	1.96260			0
12/05/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02090	0.02187			0
12/05/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19990	0.19927			0
12/05/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01953	0.02046			0
12/05/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.20853	0.20786			0
12/05/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01818	0.01909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.21718	0.21649			0
12/05/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.97730	1.97890			0
12/05/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10993	0.11147			0
12/05/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07263	0.07257			0
12/05/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10483	0.10637			0
12/05/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.07753	0.07747			0
12/05/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09991	0.10144			0
12/05/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.08261	0.08254			0
12/05/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.98180	1.97700			0
12/05/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00383	0.00430			0
12/05/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.18203	0.18730			0
12/05/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00371	0.00415			0
12/05/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.19191	0.19715			0
12/05/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00361	0.00402			0
12/05/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.20181	0.20702			0
12/05/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.02210	2.01750			0
12/05/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.10724	0.10497			0
12/05/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.03514	0.03747			0
12/05/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.10098	0.09889			0
12/05/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.03888	0.04139			0
12/05/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.09498	0.09306			0
12/05/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.04288	0.04556			0
12/05/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.06370	2.05910			0
12/05/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.06370	0.05910			0
12/05/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
12/05/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.05370	0.04910			0
12/05/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
12/05/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.04370	0.03910			0
12/05/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
12/05/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.72710	1.73190			0
12/05/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00128	0.00142			0
12/05/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.23418	0.22952			0
12/05/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00113	0.00126			0
12/05/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.24403	0.23936			0
12/05/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00100	0.00112			0
12/05/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.25390	0.24922			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.75660	1.76180			0
12/05/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.02047	0.02203			0
12/05/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.20387	0.20023			0
12/05/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.01928	0.02077			0
12/05/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.21268	0.20897			0
12/05/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.01811	0.01953			0
12/05/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.22151	0.21773			0
12/05/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.78520	1.79100			0
12/05/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.09871	0.10264			0
12/05/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.07351	0.07164			0
12/05/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.09420	0.09803			0
12/05/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.07900	0.07703			0
12/05/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.08988	0.09362			0
12/05/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.08468	0.08262			0
12/05/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12930	0.12960			0
12/05/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12910	0.12930			1,382
12/05/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12890	0.12900			0
12/05/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
12/05/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
12/05/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.56000	1.56000			0
12/05/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.20770	9.22420			0
12/05/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00105	0.00127			0
12/05/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.73335	1.71707			0
12/05/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00103	0.00124			0
12/05/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.74333	1.72704			0
12/05/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00102	0.00122			0
12/05/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.75332	1.73702			0
12/05/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.32920	9.34650			0
12/05/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03661	0.03872			0
12/05/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.27741	1.26222			0
12/05/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03591	0.03805			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.28671	1.27155			0
12/05/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03523	0.03739			0
12/05/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.29603	1.28089			0
12/05/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.45060	9.46870			0
12/05/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.43829	0.44240			0
12/05/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.78769	0.77370			0
12/05/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.44006	0.44416			0
12/05/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.79946	0.78546			0
12/05/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.44185	0.44594			0
12/05/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.81125	0.79724			0
12/05/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.28680	1.28680			0
12/05/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
12/05/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.09320	0.09320			0
12/05/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
12/05/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.10320	0.10320			0
12/05/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
12/05/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.11320	0.11320			0
12/05/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30090	1.30130			0
12/05/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
12/05/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05910	0.05870			0
12/05/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
12/05/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06910	0.06870			0
12/05/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
12/05/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07910	0.07870			0
12/05/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31420	1.31440			0
12/05/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01420	0.01440			0
12/05/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
12/05/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00420	0.00440			0
12/05/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/05/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
12/05/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00580	0.00560			0
12/05/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.29020	1.28890			5,428
12/05/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29380	1.29250			0
12/05/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29740	1.29630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.09420	1.08870			37
12/05/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.09940	1.09390			0
12/05/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.10490	1.09940			0
12/05/2017	RAIN On 19-June-17			Foreign Exchange Future	22,810.01000	22,802.81000			0
12/05/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.58180	9.57640			0
12/05/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00938	0.00975			0
12/05/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.93758	0.94335			0
12/05/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00913	0.00951			0
12/05/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.94733	0.95311			0
12/05/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00888	0.00927			0
12/05/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.95707	0.96287			0
12/05/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.73140	3.71890			0
12/05/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00132	0.00145			0
12/05/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.52992	0.54255			0
12/05/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00126	0.00138			0
12/05/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.53986	0.55248			0
12/05/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00121	0.00132			0
12/05/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.54981	0.56242			0
12/05/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.43870	1.44050			0
12/05/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.41110	1.41300			0
12/05/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.38660	1.38880			0
Futures Open Interest								1,226,391.00	
Options Open Interest								1,793,647.00	
Total								3,020,038.00	