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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/01/2017 TO: 11/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2017	\$ / R On 13-January-17			Any day expiry	13.85920	13.64040			390
11/01/2017	\$ / R On 11-January-17	13.70	C	Any day expiry	0.15680	0.03172			0
11/01/2017	\$ / R On 11-January-17	13.70	P	Any day expiry	0.00000	0.09132			0
11/01/2017	\$ / R On 13-January-17	13.95	C	Any day expiry	0.04482	0.02251			0
11/01/2017	\$ / R On 13-January-17	13.95	P	Any day expiry	0.13562	0.33211			2,000
11/01/2017	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00001	0.00006			2,000
11/01/2017	\$ / R On 13-January-17	16.17	P	Any day expiry	2.31081	2.52966			0
11/01/2017	\$ / R On 20-January-17			Any day expiry	13.86980	13.65540			184
11/01/2017	\$ / R On 20-January-17	13.71	C	Any day expiry	0.24730	0.13056			0
11/01/2017	\$ / R On 20-January-17	13.71	P	Any day expiry	0.08750	0.18517			0
11/01/2017	\$ / R On 17-January-17	14.23	C	Any day expiry	0.02337	0.01109			0
11/01/2017	\$ / R On 17-January-17	14.23	P	Any day expiry	0.38697	0.59209			0
11/01/2017	\$ / R On 18-January-17	14.28	C	Any day expiry	0.02174	0.01031			5,000
11/01/2017	\$ / R On 18-January-17	14.28	P	Any day expiry	0.43424	0.63921			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2017	\$ / R On 27-January-17			Any day expiry	13.88370	13.67410			1,289
11/01/2017	\$ / R On 27-January-17	13.50	C	Any day expiry	0.45288	0.29942			0
11/01/2017	\$ / R On 27-January-17	13.50	P	Any day expiry	0.06918	0.12532			60
11/01/2017	\$ / R On 27-January-17	13.80	C	Any day expiry	0.24589	0.15483			0
11/01/2017	\$ / R On 27-January-17	13.80	P	Any day expiry	0.16219	0.28073			1,000
11/01/2017	\$ / R On 26-January-17	14.03	C	Any day expiry	0.13012	0.08105			30,000
11/01/2017	\$ / R On 26-January-17	14.03	P	Any day expiry	0.27952	0.43965			0
11/01/2017	\$ / R On 23-January-17	14.06	C	Any day expiry	0.09366	0.05265			0
11/01/2017	\$ / R On 23-January-17	14.06	P	Any day expiry	0.28046	0.44925			0
11/01/2017	\$ / R On 25-January-17	14.10	C	Any day expiry	0.09811	0.06010			0
11/01/2017	\$ / R On 25-January-17	14.10	P	Any day expiry	0.32061	0.49130			1,000
11/01/2017	\$ / R On 27-January-17	14.41	C	Any day expiry	0.05021	0.03239			1,000
11/01/2017	\$ / R On 27-January-17	14.41	P	Any day expiry	0.57651	0.76829			0
11/01/2017	\$ / R On 27-January-17	15.00	C	Any day expiry	0.01324	0.00811			60
11/01/2017	\$ / R On 27-January-17	15.00	P	Any day expiry	1.12954	1.33401			0
11/01/2017	\$ / R On 25-January-17	15.89	C	Any day expiry	0.00202	0.00110			1,000
11/01/2017	\$ / R On 25-January-17	15.89	P	Any day expiry	2.01452	2.22230			0
11/01/2017	\$ / R On 31-January-17			Any day expiry	13.89630	13.68480			2,339
11/01/2017	\$ / R On 31-January-17	13.98	C	Any day expiry	0.18696	0.12401			0
11/01/2017	\$ / R On 31-January-17	13.98	P	Any day expiry	0.27066	0.41921			0
11/01/2017	\$ / R On 31-January-17	14.15	C	Any day expiry	0.12900	0.08504			0
11/01/2017	\$ / R On 31-January-17	14.15	P	Any day expiry	0.38270	0.55024			210
11/01/2017	\$ / R On 30-January-17	14.18	C	Any day expiry	0.11260	0.07350			0
11/01/2017	\$ / R On 30-January-17	14.18	P	Any day expiry	0.39940	0.57140			0
11/01/2017	\$ / R On 31-January-17	15.07	C	Any day expiry	0.01508	0.00970			210
11/01/2017	\$ / R On 31-January-17	15.07	P	Any day expiry	1.18878	1.39490			0
11/01/2017	\$ / R On 17-February-17			Any day expiry	13.94760	13.72990			340
11/01/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.18106	0.13301			0
11/01/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.55346	0.72311			1,500
11/01/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.05850	0.04301			1,500
11/01/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.14090	1.34311			0
11/01/2017	\$ / R On 24-February-17			Any day expiry	13.96600	13.74780			3,920
11/01/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.61503	0.47641			0
11/01/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.14903	0.22861			60
11/01/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.06030	0.04507			60
11/01/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.29430	1.49727			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2017	\$ / R On 01-March-17			Any day expiry	13.97910	13.76060			0
11/01/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.47499	0.36174			0
11/01/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.24109	0.34624			0
11/01/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.31036	0.23745			0
11/01/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.43126	0.57685			0
11/01/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.25808	0.19666			0
11/01/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.51158	0.66856			0
11/01/2017	\$ / R On 13-March-17			Foreign Exchange Future	14.01050	13.79140			459,787
11/01/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.82489	1.61115			0
11/01/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.01439	0.01975			250
11/01/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.53328	1.32687			0
11/01/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.02278	0.03547			1,500
11/01/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.08032	0.89962			0
11/01/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.06982	0.10822			95,797
11/01/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	1.05502	0.87616			0
11/01/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.07452	0.11476			1,000
11/01/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.99693	0.82256			0
11/01/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.08643	0.13116			4,800
11/01/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.91640	0.75056			0
11/01/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.10590	0.15916			2,000
11/01/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.87729	0.71599			0
11/01/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.11679	0.17459			100
11/01/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.86956	0.70919			0
11/01/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.11906	0.17779			1,000
11/01/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.69651	0.55794			0
11/01/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.18601	0.26654			2,000
11/01/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.59964	0.47525			2,400
11/01/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.23914	0.33385			0
11/01/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.56934	0.44972			1,603
11/01/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.25884	0.35832			0
11/01/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.54003	0.42519			0
11/01/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.27953	0.38379			0
11/01/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.40863	0.32266			501
11/01/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.39813	0.53126			11,320
11/01/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.36626	0.28855			0
11/01/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.45576	0.59715			46,000
11/01/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.29269	0.22998			200
11/01/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.58219	0.73858			30,000
11/01/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.26107	0.20504			7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.65057	0.81364			29,152
11/01/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.24930	0.19580			100
11/01/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.67880	0.84440			100
11/01/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.23257	0.18268			23,750
11/01/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.72207	0.89128			0
11/01/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.20216	0.15895			2,000
11/01/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	0.81166	0.98755			0
11/01/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.19517	0.15350			0
11/01/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.83467	1.01210			0
11/01/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.14925	0.11745			1,000
11/01/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.01875	1.20605			0
11/01/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.14412	0.11342			1,000
11/01/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.04362	1.23202			0
11/01/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.13595	0.10701			3,000
11/01/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.08545	1.27561			0
11/01/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.12976	0.10214			1,206
11/01/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.11926	1.31074			0
11/01/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.11548	0.09094			7,300
11/01/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.20498	1.39954			0
11/01/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.09927	0.07810			0
11/01/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.31877	1.51670			90
11/01/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.08738	0.06833			0
11/01/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.41688	1.61693			0
11/01/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.08637	0.06750			0
11/01/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.42587	1.62610			0
11/01/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.08538	0.06668			0
11/01/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.43488	1.63528			7,160
11/01/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.07396	0.05764			30,000
11/01/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.54346	1.74624			0
11/01/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.07218	0.05626			1,000
11/01/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.56168	1.76486			0
11/01/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.05661	0.04416			0
11/01/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.74611	1.95276			6,370
11/01/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.05393	0.04208			0
11/01/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.78343	1.99068			3,200
11/01/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.05014	0.03914			180
11/01/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.83964	2.04774			0
11/01/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.03939	0.03080			11,320
11/01/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.02889	2.23940			0
11/01/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.03028	0.02373			29,152

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.23978	2.45233			0
11/01/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.02177	0.01712			1,000
11/01/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.51127	2.72572			0
11/01/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.01631	0.01305			0
11/01/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.75581	2.97165			1,800
11/01/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.01246	0.01007			18,186
11/01/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.00196	3.21867			0
11/01/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00907	0.00739			46,000
11/01/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.30857	3.52599			0
11/01/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00275	0.00191			90
11/01/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.42225	4.64051			0
11/01/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00271	0.00188			7,160
11/01/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.43221	4.65048			0
11/01/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00109	0.00075			6,370
11/01/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.99059	5.20935			0
11/01/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00058	0.00039			3,200
11/01/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.37008	5.58899			0
11/01/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00002	0.00001			0
11/01/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.22952	7.44861			0
11/01/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00001	0.00001			1,800
11/01/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.40951	7.62861			0
11/01/2017	\$ / R On 31-March-17			Any day expiry	14.05780	13.83800			3,883
11/01/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.74569	0.61100			0
11/01/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.22989	0.31440			60
11/01/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.27313	0.22178			0
11/01/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	0.83533	1.00378			0
11/01/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.11177	0.09002			60
11/01/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.53597	1.73342			0
11/01/2017	\$ / R On 13-April-17			Any day expiry	14.09190	13.87170			280
11/01/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.58206	0.47987			0
11/01/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.43016	0.54817			0
11/01/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.57230	0.47161			0
11/01/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.43300	0.55251			1,000
11/01/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.03984	0.03393			1,000
11/01/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	2.97054	3.18483			0
11/01/2017	\$ / R On 21-April-17			Any day expiry	14.11290	13.89230			70
11/01/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.45201	0.37683			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.64911	0.79453			0
11/01/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.41036	0.34070			0
11/01/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.69536	0.84610			0
11/01/2017	\$ / R On 25-April-17			Any day expiry	14.12330	13.90260			0
11/01/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.88405	0.74623			0
11/01/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.26075	0.34363			60
11/01/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.70390	0.58973			0
11/01/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.38060	0.48713			1,000
11/01/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.55160	0.46220			0
11/01/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.52830	0.65960			1,000
11/01/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.25242	0.21179			1,000
11/01/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.18912	1.36919			0
11/01/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.15156	0.12681			60
11/01/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	1.71826	1.91421			0
11/01/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.06883	0.05786			1,000
11/01/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	2.61553	2.82526			0
11/01/2017	\$ / R On 26-May-17			Any day expiry	14.20440	13.98240			0
11/01/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	1.00316	0.86710			0
11/01/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.29876	0.38470			60
11/01/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.18425	0.15894			60
11/01/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	1.94985	2.14654			0
11/01/2017	\$ / R On 19-June-17			Foreign Exchange Future	14.26710	14.04410			202,529
11/01/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.67745	1.49564			0
11/01/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.12035	0.16154			17,600
11/01/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.44397	1.27791			0
11/01/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.17687	0.23381			69,520
11/01/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.89435	0.77957			0
11/01/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.45725	0.56547			2,280
11/01/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.87282	0.76043			0
11/01/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.47572	0.58633			30,000
11/01/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.80567	0.70096			0
11/01/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.53857	0.65686			69,000
11/01/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.75217	0.65439			0
11/01/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.59507	0.72029			2,850
11/01/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.74277	0.64631			0
11/01/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.60567	0.73221			17,600
11/01/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.71969	0.62653			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.63259	0.76243			1,400
11/01/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.69721	0.60731			0
11/01/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.66011	0.79321			2,000
11/01/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.65491	0.57052			0
11/01/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.71781	0.85642			3,000
11/01/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.58866	0.51279			2,500
11/01/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.82156	0.96869			0
11/01/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.45970	0.40198			0
11/01/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.08260	1.24788			1,297
11/01/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.33505	0.29497			5,000
11/01/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.46795	1.65087			0
11/01/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.31516	0.27733			0
11/01/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.54806	1.73323			150
11/01/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.31324	0.27558			0
11/01/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.55614	1.74148			0
11/01/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.31134	0.27383			0
11/01/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.56424	1.74973			0
11/01/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.30945	0.27210			0
11/01/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.57235	1.75800			0
11/01/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.26524	0.23231			19,880
11/01/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.77814	1.96821			3,155
11/01/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.25368	0.22230			3,000
11/01/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.83658	2.02820			0
11/01/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.25207	0.22091			30,000
11/01/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.84497	2.03681			0
11/01/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.23065	0.20235			5,000
11/01/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.96355	2.15825			0
11/01/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.21652	0.19012			1,400
11/01/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.04942	2.24602			0
11/01/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.20330	0.17867			69,520
11/01/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.13620	2.33457			0
11/01/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.19579	0.17217			2,850
11/01/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.18869	2.38807			0
11/01/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.14631	0.12929			2,000
11/01/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.60921	2.81519			0
11/01/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.07728	0.07251			0
11/01/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.86018	4.07841			0
11/01/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.07431	0.06988			1,297
11/01/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.95721	4.17578			0
11/01/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.05947	0.05005			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.44237	4.65595			0
11/01/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.02642	0.02204			3,155
11/01/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.46932	5.68794			0
11/01/2017	\$ / R On 28-June-17			Any day expiry	14.29070	14.06730			0
11/01/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	1.12206	0.98513			0
11/01/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.33136	0.41783			60
11/01/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.21720	0.19180			60
11/01/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.16650	2.36450			0
11/01/2017	\$ / R On 12-July-17			Any day expiry	14.32730	14.10330			0
11/01/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.91181	0.80279			0
11/01/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.53451	0.64949			1,000
11/01/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.10383	0.09671			1,000
11/01/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	3.75653	3.97341			0
11/01/2017	\$ / R On 21-July-17			Any day expiry	14.35080	14.12640			70
11/01/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.67253	0.59366			0
11/01/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	0.88173	1.02726			0
11/01/2017	\$ / R On 27-July-17			Any day expiry	14.36640	14.14180			0
11/01/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	1.22367	1.08491			0
11/01/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.35727	0.44311			60
11/01/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.23780	0.21301			60
11/01/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.40140	2.60121			0
11/01/2017	\$ / R On 29-August-17			Any day expiry	14.45250	14.22640			0
11/01/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	1.33525	1.19438			0
11/01/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.38275	0.46798			60
11/01/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.26240	0.23702			60
11/01/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	2.64990	2.85062			0
11/01/2017	\$ / R On 18-September-17			Foreign Exchange Future	14.50470	14.27770			6,282
11/01/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.92861	1.75986			0
11/01/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.17391	0.23216			2,000
11/01/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.74539	1.58245			0
11/01/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.24069	0.30475			3,099
11/01/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.46638	1.31926			0
11/01/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.36168	0.44156			500
11/01/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.24679	1.12009			0
11/01/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.49209	0.59239			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.24088	1.11494			0
11/01/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.49618	0.59724			960
11/01/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.00343	0.90024			0
11/01/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.71873	0.84254			110
11/01/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.95777	0.85902			0
11/01/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.77307	0.90132			110
11/01/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.89290	0.80067			0
11/01/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.85820	0.99297			150
11/01/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.80517	0.72211			0
11/01/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	0.99047	1.13441			0
11/01/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.36616	0.33143			960
11/01/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.26146	2.45373			0
11/01/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.30599	0.27760			110
11/01/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.60129	2.79990			0
11/01/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.28017	0.25450			650
11/01/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.77547	2.97680			0
11/01/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.27652	0.25123			110
11/01/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.80182	3.00353			0
11/01/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.23878	0.22105			0
11/01/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.10408	3.31335			0
11/01/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.23776	0.22029			0
11/01/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.11306	3.32259			0
11/01/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.23675	0.21954			0
11/01/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.12205	3.33184			0
11/01/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.19266	0.18020			3,099
11/01/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.68796	3.90250			0
11/01/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.49530	985.72230			0
11/01/2017	\$ / R On 27-September-17			Any day expiry	14.52820	14.30070			0
11/01/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.43030	1.28843			0
11/01/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.40210	0.48773			60
11/01/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.28121	0.25633			60
11/01/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	2.88301	3.08563			0
11/01/2017	\$ / R On 27-October-17			Any day expiry	14.60640	14.37770			0
11/01/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.52728	1.38414			0
11/01/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.42088	0.50644			60
11/01/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.86317	0.78049			0
11/01/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.07717	1.22309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.29923	0.27537			60
11/01/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.14283	3.34767			0
11/01/2017	\$ / R On 28-November-17			Any day expiry	14.68980	14.45970			0
11/01/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.62748	1.48186			0
11/01/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.43768	0.52216			60
11/01/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.32452	0.30343			60
11/01/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.37472	3.58373			0
11/01/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.74190	14.51100			15,492
11/01/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.78741	1.63382			0
11/01/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.39551	0.47282			52,000
11/01/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.76741	1.61509			0
11/01/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.40551	0.48409			0
11/01/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.70193	1.55392			0
11/01/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.44963	0.53272			60
11/01/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.38958	1.27017			0
11/01/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.64768	0.75917			33,000
11/01/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.34335	1.22771			0
11/01/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.69145	0.80671			16,000
11/01/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.31337	1.20019			0
11/01/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.72147	0.83919			16,000
11/01/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.29863	1.18666			0
11/01/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.73673	0.85566			16,000
11/01/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.15114	1.05169			0
11/01/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.90924	1.04069			2,055
11/01/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.13821	1.03971			0
11/01/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.92631	1.05871			22,000
11/01/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.65633	0.60293			0
11/01/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.91443	2.09193			0
11/01/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.53875	0.49520			52,000
11/01/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.34685	2.53420			0
11/01/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.48964	0.45078			22,000
11/01/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.56774	2.75978			0
11/01/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.43972	0.40561			16,000
11/01/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.82782	3.02461			0
11/01/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.43374	0.40020			16,000
11/01/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.86184	3.05920			0
11/01/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.42932	0.39620			16,000
11/01/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.88742	3.08520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.42351	0.39094			33,000
11/01/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.92161	3.11994			0
11/01/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.41638	0.38449			0
11/01/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.96448	3.16349			0
11/01/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.41498	0.38322			0
11/01/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.97308	3.17222			0
11/01/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.41358	0.38195			0
11/01/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.98168	3.18095			0
11/01/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.34046	0.31950			60
11/01/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.60816	3.81830			0
11/01/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.32951	0.31093			2,055
11/01/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.64761	3.85993			0
11/01/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.97870	14.74800			70
11/01/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.57631	0.53797			0
11/01/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.08761	3.27997			0
11/01/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.57471	0.53650			0
11/01/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.09601	3.28850			0
11/01/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.57311	0.53503			0
11/01/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.10441	3.29703			0
11/01/2017	\$ / R On 18-June-18			Foreign Exchange Future	15.21550	14.98640			70
11/01/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.18153	2.04057			0
11/01/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.60603	0.69417			70,530
11/01/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.73675	0.69305			0
11/01/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.21125	3.39665			0
11/01/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.73500	0.69141			0
11/01/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.21950	3.40501			0
11/01/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.73326	0.68976			0
11/01/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.22776	3.41336			0
11/01/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.01050	13.79140			480
11/01/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.01259	0.01017			0
11/01/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.99209	3.20877			0
11/01/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.01246	0.01007			0
11/01/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.00196	3.21867			0
11/01/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.01233	0.00997			0
11/01/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.01183	3.22857			0
11/01/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.26710	14.04410			54

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.18277	0.16089			0
11/01/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.28567	2.48679			0
11/01/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.18164	0.15991			0
11/01/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.29454	2.49581			0
11/01/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.18051	0.15893			0
11/01/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.30341	2.50483			0
11/01/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.50470	14.27770			0
11/01/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.65126	0.58583			0
11/01/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.28656	1.44813			0
11/01/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.64820	0.58317			0
11/01/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.29350	1.45547			0
11/01/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.64515	0.58052			0
11/01/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.30045	1.46282			0
11/01/2017	£ / R On 31-January-17			Any day expiry	16.83140	16.65250			30
11/01/2017	£ / R On 31-January-17	16.86	C	Any day expiry	0.31599	0.25494			0
11/01/2017	£ / R On 31-January-17	16.86	P	Any day expiry	0.34459	0.46244			0
11/01/2017	£ / R On 28-February-17			Any day expiry	16.94050	16.75330			48
11/01/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.19956	0.17019			0
11/01/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.14906	1.30689			0
11/01/2017	£ / R On 13-March-17			Foreign Exchange Future	16.98600	16.79840			45,108
11/01/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.54368	0.47207			500
11/01/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.55768	0.67367			0
11/01/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.15522	0.13496			1,200
11/01/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.66922	1.83656			0
11/01/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.09628	0.07890			600
11/01/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.11028	2.28050			0
11/01/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.02140	0.02399			1,200
11/01/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.03540	4.22559			0
11/01/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00544	0.00541			0
11/01/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.75944	6.94701			0
11/01/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00538	0.00536			0
11/01/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.76938	6.95696			0
11/01/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00533	0.00531			0
11/01/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.77933	6.96691			0
11/01/2017	£ / R On 31-March-17			Any day expiry	17.05420	16.86560			162
11/01/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.28567	0.25294			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.41147	1.56734			0
11/01/2017	£ / R On 13-April-17			Any day expiry	17.10350	17.03450			49
11/01/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.71654	0.00000			0
11/01/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.64304	0.00000			0
11/01/2017	£ / R On 25-April-17			Any day expiry	17.14660	16.95670			73
11/01/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00499	0.00508			0
11/01/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.83839	7.02838			0
11/01/2017	£ / R On 19-June-17			Foreign Exchange Future	17.34440	17.15240			32,002
11/01/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.03425	0.02841			0
11/01/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.70985	6.89601			0
11/01/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.03403	0.02822			0
11/01/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.71963	6.90582			0
11/01/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.03382	0.02804			0
11/01/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.72942	6.91564			0
11/01/2017	£ / R On 18-September-17			Foreign Exchange Future	17.67950	17.48260			462
11/01/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.97867	0.90436			0
11/01/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.28917	1.41176			0
11/01/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.97495	0.90092			0
11/01/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.29545	1.41832			0
11/01/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.97124	0.89750			0
11/01/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.30174	1.42490			0
11/01/2017	£ / R On 18-December-17			Foreign Exchange Future	18.01900	17.81790			5,755
11/01/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.15717	0.14338			0
11/01/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.27817	7.46548			0
11/01/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.15659	0.14285			0
11/01/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.28759	7.47495			0
11/01/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.15601	0.14232			0
11/01/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.29701	7.48442			0
11/01/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.12048	0.11956			341
11/01/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00039	0.00034			0
11/01/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01991	0.02078			0
11/01/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00007	0.00006			0
11/01/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02959	0.03050			0
11/01/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00001	0.00001			0
11/01/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03953	0.04045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12332	0.12238			3,761
11/01/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00103	0.00094			0
11/01/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02772	0.02856			0
11/01/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00042	0.00038			0
11/01/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03710	0.03799			0
11/01/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00016	0.00014			0
11/01/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04684	0.04776			0
11/01/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12600	0.12504			0
11/01/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00258	0.00238			0
11/01/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02658	0.02734			0
11/01/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00154	0.00141			0
11/01/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03554	0.03637			0
11/01/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00092	0.00084			0
11/01/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04492	0.04580			0
11/01/2017	€ / R On 25-January-17			Any day expiry	14.55060	14.48930			67
11/01/2017	€ / R On 25-January-17	14.81	C	Any day expiry	0.10175	0.08970			0
11/01/2017	€ / R On 25-January-17	14.81	P	Any day expiry	0.36115	0.41040			0
11/01/2017	€ / R On 23-January-17	14.91	C	Any day expiry	0.05959	0.05343			0
11/01/2017	€ / R On 23-January-17	14.91	P	Any day expiry	0.42429	0.48073			0
11/01/2017	€ / R On 31-January-17			Any day expiry	14.57360	14.50890			12
11/01/2017	€ / R On 31-January-17	15.30	C	Any day expiry	0.04500	0.04115			0
11/01/2017	€ / R On 31-January-17	15.30	P	Any day expiry	0.77140	0.83225			0
11/01/2017	€ / R On 24-February-17			Any day expiry	14.66430	14.59330			2,000
11/01/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.06909	0.06560			0
11/01/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.16479	1.23230			0
11/01/2017	€ / R On 28-February-17			Any day expiry	14.67790	14.60680			35
11/01/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.18358	0.17161			0
11/01/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.67568	0.73481			0
11/01/2017	€ / R On 13-March-17			Foreign Exchange Future	14.72190	14.65030			85,499
11/01/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	1.09857	1.03960			0
11/01/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.06667	0.07930			1,000
11/01/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.63793	0.59481			0
11/01/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.21603	0.24451			0
11/01/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.36680	0.34268			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.44490	0.49238			0
11/01/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.28204	0.26476			0
11/01/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.61264	0.66706			0
11/01/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.08620	0.08239			680
11/01/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.36430	1.43209			0
11/01/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.01776	0.01813			0
11/01/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.46586	2.53783			0
11/01/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00772	0.00775			0
11/01/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.97582	4.04745			0
11/01/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00771	0.00773			0
11/01/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.98581	4.05743			0
11/01/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00771	0.00772			0
11/01/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.99581	4.06742			0
11/01/2017	€ / R On 31-March-17			Any day expiry	14.78880	14.71650			8
11/01/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.30258	0.28640			0
11/01/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.73378	0.78990			0
11/01/2017	€ / R On 13-April-17			Any day expiry	14.83710	14.80700			43
11/01/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.52016	0.00000			0
11/01/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.48306	0.00000			0
11/01/2017	€ / R On 19-June-17			Foreign Exchange Future	15.07090	14.99720			80,116
11/01/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.23012	1.17994			0
11/01/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.26922	0.29274			0
11/01/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.31222	0.30376			0
11/01/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.50132	1.56656			0
11/01/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.05234	0.05194			0
11/01/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.16144	4.23474			0
11/01/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.05208	0.05168			0
11/01/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.17118	4.24448			0
11/01/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.05181	0.05141			0
11/01/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.18091	4.25421			0
11/01/2017	€ / R On 18-September-17			Foreign Exchange Future	15.40000	15.32380			1,356
11/01/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.16233	0.16682			0
11/01/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.22233	4.30302			0
11/01/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.16196	0.16646			0
11/01/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.23196	4.31266			0
11/01/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.16159	0.16610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.24159	4.32230			0
11/01/2017	€ / R On 18-December-17			Foreign Exchange Future	15.73870	15.65820			154
11/01/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.46493	0.44113			0
11/01/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.77623	2.83293			0
11/01/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.46389	0.43964			0
11/01/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.78519	2.84144			0
11/01/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.46286	0.43815			0
11/01/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.79416	2.84995			0
11/01/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.14371	0.18029			0
11/01/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.81501	5.93209			0
11/01/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.31610	10.14750			18,874
11/01/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00752	0.00529			0
11/01/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.63142	1.79779			0
11/01/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00738	0.00519			0
11/01/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.64128	1.80769			0
11/01/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00724	0.00509			0
11/01/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.65114	1.81759			0
11/01/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.48120	10.31020			124
11/01/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.05917	0.04849			0
11/01/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.62797	1.78829			0
11/01/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.05845	0.04791			0
11/01/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.63725	1.79771			0
11/01/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.05774	0.04734			0
11/01/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.64654	1.80714			0
11/01/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.63720	10.46320			225
11/01/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.12209	0.10457			0
11/01/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.65489	1.81137			0
11/01/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.12100	0.10366			0
11/01/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.66380	1.82046			0
11/01/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.11992	0.10275			0
11/01/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.67272	1.82955			0
11/01/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.79330	10.61690			33
11/01/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.25882	0.22587			0
11/01/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.32552	1.46897			0
11/01/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.25697	0.22422			0
11/01/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.33367	1.47732			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.25514	0.22258			0
11/01/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.34184	1.48568			0
11/01/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.58110	10.44910			237
11/01/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00534	0.00485			0
11/01/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.15424	2.28575			0
11/01/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00531	0.00483			0
11/01/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.16421	2.29573			0
11/01/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00529	0.00480			0
11/01/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.17419	2.30570			0
11/01/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.78640	10.65260			0
11/01/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.17023	0.14867			0
11/01/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.11383	1.22607			0
11/01/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.16849	0.14711			0
11/01/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.12209	1.23451			0
11/01/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.16675	0.14556			0
11/01/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.13035	1.24296			0
11/01/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.97940	10.84300			0
11/01/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.44387	0.39717			0
11/01/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.74447	0.83416			0
11/01/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.44036	0.39402			0
11/01/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.75096	0.84102			0
11/01/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.43688	0.39090			0
11/01/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.75748	0.84790			0
11/01/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.74050	13.65220			1,356
11/01/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.01340	0.01435			0
11/01/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.32290	3.41215			0
11/01/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.01339	0.01432			0
11/01/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.33289	3.42212			0
11/01/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.01337	0.01429			0
11/01/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.34287	3.43209			0
11/01/2017	CHF / R On 19-June-17			Foreign Exchange Future	14.08160	13.99220			0
11/01/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.20356	0.19373			0
11/01/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.99196	2.07153			0
11/01/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.20220	0.19245			0
11/01/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.00060	2.08025			0
11/01/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.20086	0.19118			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.00926	2.08898			0
11/01/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.40630	14.31320			0
11/01/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.53775	0.51916			0
11/01/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.51145	1.58596			0
11/01/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.53524	0.51677			0
11/01/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.51894	1.59357			0
11/01/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.53274	0.51439			0
11/01/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.52644	1.60119			0
11/01/2017	CNH / R On 13-March-17			Foreign Exchange Future	2.00660	1.98110			10
11/01/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00152	0.00129			0
11/01/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.47492	0.50019			0
11/01/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00153	0.00127			0
11/01/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.48493	0.51017			0
11/01/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00153	0.00126			0
11/01/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.49493	0.52016			0
11/01/2017	CNH / R On 19-June-17			Foreign Exchange Future	2.02000	1.99480			0
11/01/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.03085	0.02776			0
11/01/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.25085	0.27296			0
11/01/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.02937	0.02646			0
11/01/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.25937	0.28166			0
11/01/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.02796	0.02523			0
11/01/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.26796	0.29043			0
11/01/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.03640	2.01040			0
11/01/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.07659	0.06903			0
11/01/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.18019	0.19863			0
11/01/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.07356	0.06640			0
11/01/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.18716	0.20600			0
11/01/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.07075	0.06385			0
11/01/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.19435	0.21345			0
11/01/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.98640	1.97630			0
11/01/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00487	0.00436			0
11/01/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.27847	0.28806			0
11/01/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00457	0.00410			0
11/01/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.28817	0.29780			0
11/01/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00429	0.00387			0
11/01/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.29789	0.30757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.03370	2.02380			0
11/01/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.04899	0.04677			0
11/01/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.17529	0.18297			0
11/01/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.04655	0.04445			0
11/01/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.18285	0.19065			0
11/01/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.04423	0.04224			0
11/01/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.19053	0.19844			0
11/01/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.80760	1.77940			15,930
11/01/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00268	0.00214			0
11/01/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.33508	0.36274			0
11/01/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00246	0.00197			0
11/01/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.34486	0.37257			0
11/01/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00233	0.00186			0
11/01/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.35473	0.38246			0
11/01/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.84100	1.81280			0
11/01/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.04779	0.04183			0
11/01/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.16679	0.18903			0
11/01/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.04554	0.03989			0
11/01/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.17454	0.19709			0
11/01/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.04340	0.03805			0
11/01/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.18240	0.20525			0
11/01/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.87170	1.84330			0
11/01/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.08582	0.07694			0
11/01/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.15412	0.17364			0
11/01/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.08264	0.07413			0
11/01/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.16094	0.18083			0
11/01/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.07968	0.07152			0
11/01/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.16798	0.18822			0
11/01/2017	KES / R On 13-March-17			Foreign Exchange Future	0.13350	0.13150			0
11/01/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13350	0.13140			0
11/01/2017	KES / R On 18-September-17			Foreign Exchange Future	0.13360	0.13150			1,382
11/01/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
11/01/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
11/01/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.76650	9.63370			238
11/01/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.01357	0.01133			0
11/01/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.33707	1.46763			0
11/01/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.01330	0.01110			0
11/01/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.34680	1.47740			0
11/01/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.01305	0.01089			0
11/01/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.35655	1.48719			0
11/01/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.91570	9.78200			0
11/01/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.11469	0.10460			0
11/01/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.13899	1.26260			0
11/01/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.11329	0.10335			0
11/01/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.14759	1.27135			0
11/01/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.11190	0.10213			0
11/01/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.15620	1.28013			0
11/01/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.05620	9.91950			0
11/01/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.31214	0.28204			0
11/01/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.82594	0.93254			0
11/01/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.30939	0.27960			0
11/01/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.83319	0.94010			0
11/01/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.30667	0.27719			0
11/01/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.84047	0.94769			0
11/01/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.30670	1.29100			0
11/01/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.11330	0.12900			0
11/01/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.12330	0.13900			0
11/01/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.13330	0.14900			0
11/01/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.32860	1.31260			0
11/01/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.05140	0.06740			0
11/01/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.06140	0.07740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.07140	0.08740			0
11/01/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.34550	1.32930			0
11/01/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.01450	0.03070			0
11/01/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.02450	0.04070			0
11/01/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.03450	0.05070			0
11/01/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.21240	1.21800			0
11/01/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.21570	1.22130			8,095
11/01/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.21890	1.22450			0
11/01/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.05080	1.06230			723
11/01/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.05630	1.06790			25,352
11/01/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.06170	1.07330			0
11/01/2017	RAIN On 13-March-17			Foreign Exchange Future	23,164.21000	22,941.92000			0
11/01/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.73750	9.61760			342
11/01/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.01578	0.01246			0
11/01/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.26828	1.38486			0
11/01/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.01547	0.01221			0
11/01/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.27797	1.39461			0
11/01/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.01516	0.01197			0
11/01/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.28766	1.40437			0
11/01/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.91740	9.79510			0
11/01/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.19088	0.16576			0
11/01/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.78348	0.88066			0
11/01/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.18862	0.16381			0
11/01/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.79122	0.88871			0
11/01/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.18640	0.16188			0
11/01/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.79900	0.89678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.52790	3.60770			83
11/01/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00094	0.00134			0
11/01/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.33304	1.25364			0
11/01/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00089	0.00127			0
11/01/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.34299	1.26357			0
11/01/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00085	0.00121			0
11/01/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.35295	1.27351			0
11/01/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.49980	3.58380			0
11/01/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01512	0.02018			0
11/01/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.77532	0.69638			0
11/01/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01454	0.01953			0
11/01/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.78474	0.70573			0
11/01/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01398	0.01891			0
11/01/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.79418	0.71511			0
11/01/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.34650	1.31720			0
11/01/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.28920	1.25940			0
11/01/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.23920	1.21020			0
Futures Open Interest								1,040,693.00	
Options Open Interest								1,275,599.00	
Total								2,316,292.00	