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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/01/2017 TO: 12/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2017	\$ / R On 13-January-17			Any day expiry	13.47740	13.85920			390
12/01/2017	\$ / R On 13-January-17	13.95	C	Any day expiry	0.00181	0.04482			0
12/01/2017	\$ / R On 13-January-17	13.95	P	Any day expiry	0.47441	0.13562			2,000
12/01/2017	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00002	0.00001			2,000
12/01/2017	\$ / R On 13-January-17	16.17	P	Any day expiry	2.69262	2.31081			0
12/01/2017	\$ / R On 20-January-17			Any day expiry	13.47750	13.86980			184
12/01/2017	\$ / R On 20-January-17	13.71	C	Any day expiry	0.06576	0.24730			0
12/01/2017	\$ / R On 20-January-17	13.71	P	Any day expiry	0.29826	0.08750			0
12/01/2017	\$ / R On 17-January-17	14.23	C	Any day expiry	0.00562	0.02337			0
12/01/2017	\$ / R On 17-January-17	14.23	P	Any day expiry	0.75822	0.38697			0
12/01/2017	\$ / R On 18-January-17	14.28	C	Any day expiry	0.00605	0.02174			5,000
12/01/2017	\$ / R On 18-January-17	14.28	P	Any day expiry	0.81225	0.43424			0
12/01/2017	\$ / R On 27-January-17			Any day expiry	13.49220	13.88370			1,289
12/01/2017	\$ / R On 27-January-17	13.50	C	Any day expiry	0.19520	0.45288			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2017	\$ / R On 27-January-17	13.50	P	Any day expiry	0.20300	0.06918			60
12/01/2017	\$ / R On 27-January-17	13.80	C	Any day expiry	0.08900	0.24589			0
12/01/2017	\$ / R On 27-January-17	13.80	P	Any day expiry	0.39680	0.16219			1,000
12/01/2017	\$ / R On 26-January-17	14.03	C	Any day expiry	0.03779	0.13012			30,000
12/01/2017	\$ / R On 26-January-17	14.03	P	Any day expiry	0.57829	0.27952			0
12/01/2017	\$ / R On 23-January-17	14.06	C	Any day expiry	0.02669	0.09366			0
12/01/2017	\$ / R On 23-January-17	14.06	P	Any day expiry	0.60359	0.28046			0
12/01/2017	\$ / R On 25-January-17	14.10	C	Any day expiry	0.02761	0.09811			0
12/01/2017	\$ / R On 25-January-17	14.10	P	Any day expiry	0.64081	0.32061			1,000
12/01/2017	\$ / R On 27-January-17	14.41	C	Any day expiry	0.01802	0.05021			1,000
12/01/2017	\$ / R On 27-January-17	14.41	P	Any day expiry	0.93582	0.57651			0
12/01/2017	\$ / R On 27-January-17	15.00	C	Any day expiry	0.00773	0.01324			60
12/01/2017	\$ / R On 27-January-17	15.00	P	Any day expiry	1.51553	1.12954			0
12/01/2017	\$ / R On 25-January-17	15.89	C	Any day expiry	0.00127	0.00202			1,000
12/01/2017	\$ / R On 25-January-17	15.89	P	Any day expiry	2.40447	2.01452			0
12/01/2017	\$ / R On 31-January-17			Any day expiry	13.50310	13.89630			2,339
12/01/2017	\$ / R On 31-January-17	13.98	C	Any day expiry	0.07521	0.18696			0
12/01/2017	\$ / R On 31-January-17	13.98	P	Any day expiry	0.55211	0.27066			0
12/01/2017	\$ / R On 31-January-17	14.15	C	Any day expiry	0.04916	0.12900			0
12/01/2017	\$ / R On 31-January-17	14.15	P	Any day expiry	0.69606	0.38270			210
12/01/2017	\$ / R On 30-January-17	14.18	C	Any day expiry	0.04017	0.11260			0
12/01/2017	\$ / R On 30-January-17	14.18	P	Any day expiry	0.71977	0.39940			0
12/01/2017	\$ / R On 31-January-17	15.07	C	Any day expiry	0.00931	0.01508			210
12/01/2017	\$ / R On 31-January-17	15.07	P	Any day expiry	1.57621	1.18878			0
12/01/2017	\$ / R On 17-February-17			Any day expiry	13.54920	13.94760			340
12/01/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.09664	0.18106			0
12/01/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.86744	0.55346			1,500
12/01/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.02964	0.05850			1,500
12/01/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.51044	1.14090			0
12/01/2017	\$ / R On 24-February-17			Any day expiry	13.56700	13.96600			3,920
12/01/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.37332	0.61503			0
12/01/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.30632	0.14903			60
12/01/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.28474	0.00000			0
12/01/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.41034	0.00000			0
12/01/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.03169	0.06030			60
12/01/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.66469	1.29430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2017	\$ / R On 01-March-17			Any day expiry	13.57970	13.97910			0
12/01/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.28332	0.47499			0
12/01/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.44872	0.24109			0
12/01/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.18451	0.31036			0
12/01/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.70481	0.43126			0
12/01/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.15109	0.25808			0
12/01/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.80389	0.51158			0
12/01/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.61030	14.01050			465,876
12/01/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.43593	1.82489			0
12/01/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02563	0.01439			250
12/01/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.16240	1.53328			0
12/01/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.05210	0.02278			1,500
12/01/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.75974	1.08032			0
12/01/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.14944	0.06982			95,797
12/01/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.73857	1.05502			0
12/01/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.15827	0.07452			1,000
12/01/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.69054	0.99693			0
12/01/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.18024	0.08643			4,800
12/01/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.62531	0.91640			0
12/01/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.21501	0.10590			2,000
12/01/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.59422	0.87729			0
12/01/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.23392	0.11679			100
12/01/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.58812	0.86956			0
12/01/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.23782	0.11906			1,000
12/01/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.45415	0.69651			0
12/01/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.34385	0.18601			2,000
12/01/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.38374	0.59964			2,400
12/01/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.42344	0.23914			0
12/01/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.36316	0.56934			1,603
12/01/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.45286	0.25884			0
12/01/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.34354	0.54003			0
12/01/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.48324	0.27953			0
12/01/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.25881	0.40863			501
12/01/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.64851	0.39813			11,320
12/01/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.23060	0.36626			0
12/01/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.72030	0.45576			46,000
12/01/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.18259	0.29269			200
12/01/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.87229	0.58219			30,000
12/01/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.16227	0.26107			7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.95197	0.65057			29,152
12/01/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.15477	0.24930			100
12/01/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.98447	0.67880			100
12/01/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.14415	0.23257			23,750
12/01/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.03385	0.72207			0
12/01/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.12501	0.20216			2,000
12/01/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.13471	0.81166			0
12/01/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.12063	0.19517			0
12/01/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.16033	0.83467			0
12/01/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.09179	0.14925			1,000
12/01/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.36149	1.01875			0
12/01/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.08858	0.14412			1,000
12/01/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.38828	1.04362			0
12/01/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.08343	0.13595			3,000
12/01/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.43313	1.08545			0
12/01/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.07935	0.12976			1,206
12/01/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.46905	1.11926			0
12/01/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.07000	0.11548			7,300
12/01/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.55970	1.20498			0
12/01/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.05945	0.09927			0
12/01/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.67915	1.31877			90
12/01/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.05177	0.08738			0
12/01/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.78147	1.41688			0
12/01/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.05113	0.08637			0
12/01/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.79083	1.42587			0
12/01/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.05049	0.08538			0
12/01/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.80019	1.43488			7,160
12/01/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.04342	0.07396			30,000
12/01/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.91312	1.54346			0
12/01/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.04235	0.07218			1,000
12/01/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.93205	1.56168			0
12/01/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.03297	0.05661			0
12/01/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.12267	1.74611			6,370
12/01/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.03137	0.05393			0
12/01/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.16107	1.78343			3,200
12/01/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.02911	0.05014			180
12/01/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.21881	1.83964			0
12/01/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.02272	0.03939			11,320
12/01/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.41242	2.02889			0
12/01/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.01735	0.03028			29,152

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12/01/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.62705	2.23978			0
12/01/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.01301	0.02177			1,000
12/01/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.90271	2.51127			0
12/01/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.01037	0.01631			0
12/01/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.15007	2.75581			1,800
12/01/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00836	0.01246			18,186
12/01/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.39806	3.00196			0
12/01/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00650	0.00907			46,000
12/01/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.70620	3.30857			0
12/01/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00156	0.00275			90
12/01/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.82126	4.42225			0
12/01/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00153	0.00271			7,160
12/01/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.83123	4.43221			0
12/01/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00061	0.00109			6,370
12/01/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.39031	4.99059			0
12/01/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00032	0.00058			3,200
12/01/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.77002	5.37008			0
12/01/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00001	0.00002			0
12/01/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.62971	7.22952			0
12/01/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00001	0.00001			1,800
12/01/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.80971	7.40951			0
12/01/2017	\$ / R On 31-March-17			Any day expiry	13.65600	14.05780			3,998
12/01/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.50807	0.74569			0
12/01/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.39267	0.22989			60
12/01/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.18147	0.27313			0
12/01/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.14547	0.83533			0
12/01/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.07207	0.11177			60
12/01/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.89667	1.53597			0
12/01/2017	\$ / R On 13-April-17			Any day expiry	13.68900	14.09190			394
12/01/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.51020	0.00000			1,269
12/01/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.48380	0.00000			0
12/01/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.45917	0.00000			2,000
12/01/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.55277	0.00000			0
12/01/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.40337	0.58206			0
12/01/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.65437	0.43016			0
12/01/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.39570	0.57230			0
12/01/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.65930	0.43300			1,000
12/01/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.02863	0.03984			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.36223	2.97054			0
12/01/2017	\$ / R On 21-April-17			Any day expiry	13.70940	14.11290			70
12/01/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.31618	0.45201			0
12/01/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.91678	0.64911			0
12/01/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.28516	0.41036			0
12/01/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.97346	0.69536			0
12/01/2017	\$ / R On 28-April-17			Any day expiry	13.72730	14.23120			1,361
12/01/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.63754	0.88405			0
12/01/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.41794	0.26075			60
12/01/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.49886	0.70390			0
12/01/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.57926	0.38060			1,000
12/01/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.39034	0.55160			0
12/01/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.77074	0.52830			1,000
12/01/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.36089	0.00000			0
12/01/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.86359	0.00000			0
12/01/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.17766	0.25242			1,000
12/01/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.51806	1.18912			0
12/01/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.10527	0.15156			60
12/01/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.07567	1.71826			0
12/01/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.04986	0.06883			1,000
12/01/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.00026	2.61553			0
12/01/2017	\$ / R On 26-May-17			Any day expiry	13.79920	14.20440			0
12/01/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.75298	1.00316			0
12/01/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.45378	0.29876			60
12/01/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.13225	0.18425			60
12/01/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.30305	1.94985			0
12/01/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.86080	14.26710			202,558
12/01/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.34047	1.67745			0
12/01/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.18967	0.12035			17,600
12/01/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.13315	1.44397			0
12/01/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.27235	0.17687			69,520
12/01/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.67668	0.89435			0
12/01/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.64588	0.45725			2,280
12/01/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.65956	0.87282			0
12/01/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.66876	0.47572			30,000
12/01/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.60717	0.80567			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.74637	0.53857			69,000
12/01/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.56590	0.75217			0
12/01/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.81510	0.59507			2,850
12/01/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.55869	0.74277			0
12/01/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.82789	0.60567			17,600
12/01/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.54103	0.71969			0
12/01/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.86023	0.63259			1,400
12/01/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.52391	0.69721			0
12/01/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.89311	0.66011			2,000
12/01/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.49123	0.65491			0
12/01/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.96043	0.71781			3,000
12/01/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.44020	0.58866			2,500
12/01/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.07940	0.82156			0
12/01/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.34381	0.45970			0
12/01/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.37301	1.08260			1,297
12/01/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.24908	0.33505			5,000
12/01/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.78828	1.46795			0
12/01/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.23336	0.31516			0
12/01/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.87256	1.54806			150
12/01/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.23185	0.31324			0
12/01/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.88105	1.55614			0
12/01/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.23034	0.31134			0
12/01/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.88954	1.56424			0
12/01/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.22885	0.30945			0
12/01/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.89805	1.57235			0
12/01/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.19464	0.26524			19,880
12/01/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.11384	1.77814			3,155
12/01/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.18607	0.25368			3,000
12/01/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.17527	1.83658			0
12/01/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.18488	0.25207			30,000
12/01/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.18408	1.84497			0
12/01/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.16902	0.23065			5,000
12/01/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.30822	1.96355			0
12/01/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.15860	0.21652			1,400
12/01/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.39780	2.04942			0
12/01/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.14887	0.20330			69,520
12/01/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.48807	2.13620			0
12/01/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.14334	0.19579			2,850
12/01/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.54254	2.18869			0
12/01/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.10886	0.14631			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.97806	2.60921			0
12/01/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.06094	0.07728			0
12/01/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.25014	3.86018			0
12/01/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.05646	0.07431			1,297
12/01/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.34566	3.95721			0
12/01/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.03827	0.05947			150
12/01/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.82747	4.44237			0
12/01/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.01622	0.02642			3,155
12/01/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.86542	5.46932			0
12/01/2017	\$ / R On 28-June-17			Any day expiry	13.88390	14.29070			0
12/01/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.86601	1.12206			0
12/01/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.48211	0.33136			60
12/01/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.15995	0.21720			60
12/01/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.51605	2.16650			0
12/01/2017	\$ / R On 12-July-17			Any day expiry	13.91980	14.32730			0
12/01/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.70131	0.91181			0
12/01/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.73151	0.53451			1,000
12/01/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.08321	0.10383			1,000
12/01/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.14341	3.75653			0
12/01/2017	\$ / R On 21-July-17			Any day expiry	13.94290	14.35080			70
12/01/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.51623	0.67253			0
12/01/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.13333	0.88173			0
12/01/2017	\$ / R On 27-July-17			Any day expiry	13.95810	14.36640			0
12/01/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.96463	1.22367			0
12/01/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.50653	0.35727			60
12/01/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.18009	0.23780			60
12/01/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.75199	2.40140			0
12/01/2017	\$ / R On 29-August-17			Any day expiry	14.04220	14.45250			0
12/01/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	1.07375	1.33525			0
12/01/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.53155	0.38275			60
12/01/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.20552	0.26240			60
12/01/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.00332	2.64990			0
12/01/2017	\$ / R On 18-September-17			Foreign Exchange Future	14.09320	14.50470			6,312
12/01/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.61353	1.92861			0
12/01/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.27033	0.17391			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.44118	1.74539			0
12/01/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.34798	0.24069			3,099
12/01/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.19226	1.46638			0
12/01/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.49906	0.36168			500
12/01/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.01189	1.24679			0
12/01/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.66870	0.49209			2,000
12/01/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.00713	1.24088			0
12/01/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.67393	0.49618			960
12/01/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.80914	1.00343			0
12/01/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.93594	0.71873			110
12/01/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.77136	0.95777			0
12/01/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.99816	0.77307			110
12/01/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.71795	0.89290			0
12/01/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.09475	0.85820			150
12/01/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.64632	0.80517			0
12/01/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.24312	0.99047			0
12/01/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.29197	0.36616			960
12/01/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.59877	2.26146			0
12/01/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.24391	0.30599			110
12/01/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.95071	2.60129			0
12/01/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.22501	0.28017			650
12/01/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.13181	2.77547			0
12/01/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.22259	0.27652			110
12/01/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.15939	2.80182			0
12/01/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.19763	0.23878			0
12/01/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.47443	3.10408			0
12/01/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.19696	0.23776			0
12/01/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.48376	3.11306			0
12/01/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.19630	0.23675			0
12/01/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.49310	3.12205			0
12/01/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.16131	0.19266			3,099
12/01/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.06811	3.68796			0
12/01/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.90680	985.49530			0
12/01/2017	\$ / R On 27-September-17			Any day expiry	14.11610	14.52820			0
12/01/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.16766	1.43030			0
12/01/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.55156	0.40210			60
12/01/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.23019	0.28121			60
12/01/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.24409	2.88301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2017	\$ / R On 27-October-17			Any day expiry	14.19000	14.60640			0
12/01/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.26020	1.52728			0
12/01/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.57020	0.42088			60
12/01/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.70607	0.86317			0
12/01/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.33527	1.07717			0
12/01/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.25126	0.29923			60
12/01/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.51126	3.14283			0
12/01/2017	\$ / R On 28-November-17			Any day expiry	14.26300	14.68980			0
12/01/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.35315	1.62748			0
12/01/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.59015	0.43768			60
12/01/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.27861	0.32452			60
12/01/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.75561	3.37472			0
12/01/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.30870	14.74190			15,492
12/01/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.49718	1.78741			0
12/01/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.53848	0.39551			52,000
12/01/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.47954	1.76741			0
12/01/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.55084	0.40551			0
12/01/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.42239	1.70193			0
12/01/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.60459	0.44963			60
12/01/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.16269	1.38958			0
12/01/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.85399	0.64768			33,000
12/01/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.12327	1.34335			0
12/01/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.90457	0.69145			16,000
12/01/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.09774	1.31337			0
12/01/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.93904	0.72147			16,000
12/01/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.08521	1.29863			0
12/01/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.95651	0.73673			16,000
12/01/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.95919	1.15114			0
12/01/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.15049	0.90924			2,055
12/01/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.94812	1.13821			0
12/01/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.16942	0.92631			22,000
12/01/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.54707	0.65633			0
12/01/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.23837	1.91443			0
12/01/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.44858	0.53875			52,000
12/01/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.68988	2.34685			0
12/01/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.40805	0.48964			22,000
12/01/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.91935	2.56774			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.36690	0.43972			16,000
12/01/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.18820	2.82782			0
12/01/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.36233	0.43374			16,000
12/01/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.22363	2.86184			0
12/01/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.35922	0.42932			16,000
12/01/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.25052	2.88742			0
12/01/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.35513	0.42351			33,000
12/01/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.28643	2.92161			0
12/01/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.35012	0.41638			0
12/01/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.33142	2.96448			0
12/01/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.34913	0.41498			0
12/01/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.34043	2.97308			0
12/01/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.34815	0.41358			0
12/01/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.34945	2.98168			0
12/01/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.29471	0.34046			60
12/01/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.99691	3.60816			0
12/01/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.28516	0.32951			2,055
12/01/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.03646	3.64761			0
12/01/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.53290	14.97870			70
12/01/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.49118	0.57631			0
12/01/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.44828	3.08761			0
12/01/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.49003	0.57471			0
12/01/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.45713	3.09601			0
12/01/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.48889	0.57311			0
12/01/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.46599	3.10441			0
12/01/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.76500	15.21550			70
12/01/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.88865	2.18153			0
12/01/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.76365	0.60603			70,530
12/01/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.63631	0.73675			0
12/01/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.56131	3.21125			0
12/01/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.63480	0.73500			0
12/01/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.56980	3.21950			0
12/01/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.63354	0.73326			0
12/01/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.57854	3.22776			0
12/01/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.61030	14.01050			480
12/01/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00843	0.01259			0
12/01/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.38813	2.99209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00836	0.01246			0
12/01/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.39806	3.00196			0
12/01/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00829	0.01233			0
12/01/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.40799	3.01183			0
12/01/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.86080	14.26710			54
12/01/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.13379	0.18277			0
12/01/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.64299	2.28567			0
12/01/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.13295	0.18164			0
12/01/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.65215	2.29454			0
12/01/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.13213	0.18051			0
12/01/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.66133	2.30341			0
12/01/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.09320	14.50470			0
12/01/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.52361	0.65126			0
12/01/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.57041	1.28656			0
12/01/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.52120	0.64820			0
12/01/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.57800	1.29350			0
12/01/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.51880	0.64515			0
12/01/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.58560	1.30045			0
12/01/2017	£ / R On 31-January-17			Any day expiry	16.57470	16.83140			30
12/01/2017	£ / R On 31-January-17	16.86	C	Any day expiry	0.21541	0.31599			0
12/01/2017	£ / R On 31-January-17	16.86	P	Any day expiry	0.50071	0.34459			0
12/01/2017	£ / R On 28-February-17			Any day expiry	16.67590	16.94050			48
12/01/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.15132	0.19956			0
12/01/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.36542	1.14906			0
12/01/2017	£ / R On 13-March-17			Foreign Exchange Future	16.72100	16.98600			49,303
12/01/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.43407	0.54368			500
12/01/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.71307	0.55768			0
12/01/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.11697	0.15522			1,200
12/01/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.89597	1.66922			0
12/01/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06820	0.09628			600
12/01/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.34720	2.11028			0
12/01/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.02326	0.02140			1,200
12/01/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.30226	4.03540			0
12/01/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00401	0.00544			0
12/01/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	7.02301	6.75944			0
12/01/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00397	0.00538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.03297	6.76938			0
12/01/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00394	0.00533			0
12/01/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.04294	6.77933			0
12/01/2017	£ / R On 31-March-17			Any day expiry	16.78700	17.05420			162
12/01/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.23035	0.28567			0
12/01/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.62335	1.41147			0
12/01/2017	£ / R On 13-April-17			Any day expiry	16.83540	17.10350			61
12/01/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.59697	0.71654			0
12/01/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.79157	0.64304			0
12/01/2017	£ / R On 28-April-17			Any day expiry	16.88950	17.00370			79
12/01/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.67779	0.00000			0
12/01/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.78829	0.00000			0
12/01/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00493	0.00499			0
12/01/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.10613	6.83839			0
12/01/2017	£ / R On 19-June-17			Foreign Exchange Future	17.07330	17.34440			32,002
12/01/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.02505	0.03425			0
12/01/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.97175	6.70985			0
12/01/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.02489	0.03403			0
12/01/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.98159	6.71963			0
12/01/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.02472	0.03382			0
12/01/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.99142	6.72942			0
12/01/2017	£ / R On 18-September-17			Foreign Exchange Future	17.40550	17.67950			462
12/01/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.87069	0.97867			0
12/01/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.45519	1.28917			0
12/01/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.86735	0.97495			0
12/01/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.46185	1.29545			0
12/01/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.86403	0.97124			0
12/01/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.46853	1.30174			0
12/01/2017	£ / R On 18-December-17			Foreign Exchange Future	17.72130	18.01900			5,755
12/01/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.13325	0.15717			0
12/01/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.55195	7.27817			0
12/01/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.13274	0.15659			0
12/01/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.56144	7.28759			0
12/01/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.13224	0.15601			0
12/01/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.57094	7.29701			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11936	0.12048			341
12/01/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00033	0.00039			0
12/01/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02097	0.01991			0
12/01/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00006	0.00007			0
12/01/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03070	0.02959			0
12/01/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00001	0.00001			0
12/01/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04065	0.03953			0
12/01/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12217	0.12332			3,761
12/01/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00095	0.00103			0
12/01/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02878	0.02772			0
12/01/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00038	0.00042			0
12/01/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03821	0.03710			0
12/01/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00014	0.00016			0
12/01/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04797	0.04684			0
12/01/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12485	0.12600			0
12/01/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00250	0.00258			0
12/01/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02765	0.02658			0
12/01/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00134	0.00154			0
12/01/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03649	0.03554			0
12/01/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00070	0.00092			0
12/01/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04584	0.04492			0
12/01/2017	€ / R On 25-January-17			Any day expiry	14.36830	14.55060			67
12/01/2017	€ / R On 25-January-17	14.81	C	Any day expiry	0.06662	0.10175			0
12/01/2017	€ / R On 25-January-17	14.81	P	Any day expiry	0.50832	0.36115			0
12/01/2017	€ / R On 23-January-17	14.91	C	Any day expiry	0.03556	0.05959			0
12/01/2017	€ / R On 23-January-17	14.91	P	Any day expiry	0.58206	0.42429			0
12/01/2017	€ / R On 31-January-17			Any day expiry	14.38880	14.57360			12
12/01/2017	€ / R On 31-January-17	15.30	C	Any day expiry	0.03239	0.04500			0
12/01/2017	€ / R On 31-January-17	15.30	P	Any day expiry	0.94359	0.77140			0
12/01/2017	€ / R On 24-February-17			Any day expiry	14.47240	14.66430			2,000
12/01/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.05344	0.06909			0
12/01/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.34104	1.16479			0
12/01/2017	€ / R On 28-February-17			Any day expiry	14.48580	14.67790			35
12/01/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.14465	0.18358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.82885	0.67568			0
12/01/2017	€ / R On 13-March-17			Foreign Exchange Future	14.52920	14.72190			85,984
12/01/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.94011	1.09857			0
12/01/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.10091	0.06667			1,000
12/01/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.52266	0.63793			0
12/01/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.29346	0.21603			0
12/01/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.29831	0.36680			0
12/01/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.56911	0.44490			0
12/01/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.22889	0.28204			0
12/01/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.75309	0.61264			0
12/01/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.06950	0.08620			680
12/01/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.54030	1.36430			0
12/01/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.01445	0.01776			0
12/01/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.65525	2.46586			0
12/01/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00802	0.00772			0
12/01/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.16882	3.97582			0
12/01/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00801	0.00771			0
12/01/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.17881	3.98581			0
12/01/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00800	0.00771			0
12/01/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.18880	3.99581			0
12/01/2017	€ / R On 31-March-17			Any day expiry	14.59360	14.78880			8
12/01/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.25274	0.30258			0
12/01/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.87914	0.73378			0
12/01/2017	€ / R On 13-April-17			Any day expiry	14.64100	14.83710			43
12/01/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.44097	0.52016			0
12/01/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.59997	0.48306			0
12/01/2017	€ / R On 19-June-17			Foreign Exchange Future	14.87260	15.07090			80,086
12/01/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.09290	1.23012			0
12/01/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.33030	0.26922			0
12/01/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.27735	0.31222			0
12/01/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.66475	1.50132			0
12/01/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.04670	0.05234			0
12/01/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.35410	4.16144			0
12/01/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.04646	0.05208			0
12/01/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.36386	4.17118			0
12/01/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.04622	0.05181			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.37362	4.18091			0
12/01/2017	€ / R On 18-September-17			Foreign Exchange Future	15.19920	15.40000			1,391
12/01/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.15662	0.16233			0
12/01/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.41742	4.22233			0
12/01/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.15627	0.16196			0
12/01/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.42707	4.23196			0
12/01/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.15593	0.16159			0
12/01/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.43673	4.24159			0
12/01/2017	€ / R On 18-December-17			Foreign Exchange Future	15.51520	15.73870			154
12/01/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.41364	0.46493			0
12/01/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.94844	2.77623			0
12/01/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.41223	0.46389			0
12/01/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.95703	2.78519			0
12/01/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.41083	0.46286			0
12/01/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.96563	2.79416			0
12/01/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.16254	0.14371			0
12/01/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.05734	5.81501			0
12/01/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.21240	10.31610			22,312
12/01/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00744	0.00752			0
12/01/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.73504	1.63142			0
12/01/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00732	0.00738			0
12/01/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.74492	1.64128			0
12/01/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00720	0.00724			0
12/01/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.75480	1.65114			0
12/01/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.37710	10.48120			124
12/01/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.05344	0.05917			0
12/01/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.72634	1.62797			0
12/01/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.05280	0.05845			0
12/01/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.73570	1.63725			0
12/01/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.05217	0.05774			0
12/01/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.74507	1.64654			0
12/01/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.53220	10.63720			225
12/01/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.11308	0.12209			0
12/01/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.75088	1.65489			0
12/01/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.11209	0.12100			0
12/01/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.75989	1.66380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.11110	0.11992			0
12/01/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.76890	1.67272			0
12/01/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.67590	10.79330			33
12/01/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.24084	0.25882			0
12/01/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.42494	1.32552			0
12/01/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.23908	0.25697			0
12/01/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.43318	1.33367			0
12/01/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.23733	0.25514			0
12/01/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.44143	1.34184			0
12/01/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.39690	10.58110			237
12/01/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00570	0.00534			0
12/01/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.33880	2.15424			0
12/01/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00567	0.00531			0
12/01/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.34877	2.16421			0
12/01/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00564	0.00529			0
12/01/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.35874	2.17419			0
12/01/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.59940	10.78640			0
12/01/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.13627	0.17023			0
12/01/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.26687	1.11383			0
12/01/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.13481	0.16849			0
12/01/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.27541	1.12209			0
12/01/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.13337	0.16675			0
12/01/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.28397	1.13035			0
12/01/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.79050	10.97940			0
12/01/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.37691	0.44387			0
12/01/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.86641	0.74447			0
12/01/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.37390	0.44036			0
12/01/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.87340	0.75096			0
12/01/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.37091	0.43688			0
12/01/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.88041	0.75748			0
12/01/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.54380	13.74050			1,356
12/01/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.01354	0.01340			0
12/01/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.51974	3.32290			0
12/01/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.01352	0.01339			0
12/01/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.52972	3.33289			0
12/01/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.01349	0.01337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.53969	3.34287			0
12/01/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.88010	14.08160			0
12/01/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.17545	0.20356			0
12/01/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.16535	1.99196			0
12/01/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.17428	0.20220			0
12/01/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.17418	2.00060			0
12/01/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.17311	0.20086			0
12/01/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.18301	2.00926			0
12/01/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.20170	14.40630			0
12/01/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.48631	0.53775			0
12/01/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.66461	1.51145			0
12/01/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.48406	0.53524			0
12/01/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.67236	1.51894			0
12/01/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.48181	0.53274			0
12/01/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.68011	1.52644			0
12/01/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.96560	2.00660			10
12/01/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00174	0.00152			0
12/01/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.51614	0.47492			0
12/01/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00173	0.00153			0
12/01/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.52613	0.48493			0
12/01/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00173	0.00153			0
12/01/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.53613	0.49493			0
12/01/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.97860	2.02000			0
12/01/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.02460	0.03085			0
12/01/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.28600	0.25085			0
12/01/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.02344	0.02937			0
12/01/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.29484	0.25937			0
12/01/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.02233	0.02796			0
12/01/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.30373	0.26796			0
12/01/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.99490	2.03640			0
12/01/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.06401	0.07659			0
12/01/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.20911	0.18019			0
12/01/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.06156	0.07356			0
12/01/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21666	0.18716			0
12/01/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.05920	0.07075			0
12/01/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22430	0.19435			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.96010	1.98640			0
12/01/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00300	0.00487			0
12/01/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.30290	0.27847			0
12/01/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00288	0.00457			0
12/01/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.31278	0.28817			0
12/01/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00278	0.00429			0
12/01/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.32268	0.29789			0
12/01/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.00710	2.03370			0
12/01/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.04140	0.04899			0
12/01/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.19430	0.17529			0
12/01/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.03928	0.04655			0
12/01/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.20218	0.18285			0
12/01/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.03728	0.04423			0
12/01/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.21018	0.19053			0
12/01/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.75620	1.80760			15,930
12/01/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00149	0.00268			0
12/01/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.38529	0.33508			0
12/01/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00136	0.00246			0
12/01/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.39516	0.34486			0
12/01/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00133	0.00233			0
12/01/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.40513	0.35473			0
12/01/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.78900	1.84100			0
12/01/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.03566	0.04779			0
12/01/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.20666	0.16679			0
12/01/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.03396	0.04554			0
12/01/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.21496	0.17454			0
12/01/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.03235	0.04340			0
12/01/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.22335	0.18240			0
12/01/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.81900	1.87170			0
12/01/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.06885	0.08582			0
12/01/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.18985	0.15412			0
12/01/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.06638	0.08264			0
12/01/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.19738	0.16094			0
12/01/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.06402	0.07968			0
12/01/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.20502	0.16798			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12990	0.13350			0
12/01/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12990	0.13350			0
12/01/2017	KES / R On 18-September-17			Foreign Exchange Future	0.13000	0.13360			1,382
12/01/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
12/01/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
12/01/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
12/01/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.68700	9.76650			238
12/01/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.01295	0.01357			0
12/01/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.41595	1.33707			0
12/01/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.01272	0.01330			0
12/01/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.42572	1.34680			0
12/01/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.01251	0.01305			0
12/01/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.43551	1.35655			0
12/01/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.83510	9.91570			0
12/01/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.10488	0.11469			0
12/01/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.20978	1.13899			0
12/01/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.10360	0.11329			0
12/01/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.21850	1.14759			0
12/01/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.10233	0.11190			0
12/01/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.22723	1.15620			0
12/01/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.97640	10.05620			0
12/01/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.29424	0.31214			0
12/01/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.88784	0.82594			0
12/01/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.29167	0.30939			0
12/01/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.89527	0.83319			0
12/01/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.28912	0.30667			0
12/01/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.90272	0.84047			0
12/01/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.28710	1.30670			0
12/01/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.13290	0.11330			0
12/01/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.14290	0.12330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.15290	0.13330			0
12/01/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.30880	1.32860			0
12/01/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.07120	0.05140			0
12/01/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.08120	0.06140			0
12/01/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.09120	0.07140			0
12/01/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.32580	1.34550			0
12/01/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.03420	0.01450			0
12/01/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.04420	0.02450			0
12/01/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.05420	0.03450			0
12/01/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.22860	1.21240			0
12/01/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.23180	1.21570			8,095
12/01/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.23500	1.21890			0
12/01/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06750	1.05080			743
12/01/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07300	1.05630			25,352
12/01/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07850	1.06170			0
12/01/2017	RAIN On 13-March-17			Foreign Exchange Future	22,756.69000	23,164.21000			0
12/01/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.55540	9.73750			35
12/01/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.01167	0.01578			0
12/01/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.44627	1.26828			0
12/01/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.01147	0.01547			0
12/01/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.45607	1.27797			0
12/01/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.01127	0.01516			0
12/01/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.46587	1.28766			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.73390	9.91740			0
12/01/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.14992	0.19088			0
12/01/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.92602	0.78348			0
12/01/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.14812	0.18862			0
12/01/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.93422	0.79122			0
12/01/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.14634	0.18640			0
12/01/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.94244	0.79900			0
12/01/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.56650	3.52790			83
12/01/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00156	0.00094			0
12/01/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.29506	1.33304			0
12/01/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00149	0.00089			0
12/01/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.30499	1.34299			0
12/01/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00142	0.00085			0
12/01/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.31492	1.35295			0
12/01/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.54320	3.49980			0
12/01/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01825	0.01512			0
12/01/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.73505	0.77532			0
12/01/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01758	0.01454			0
12/01/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.74438	0.78474			0
12/01/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01693	0.01398			0
12/01/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.75373	0.79418			0
12/01/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.31770	1.34650			0
12/01/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.26000	1.28920			0
12/01/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.21070	1.23920			0
Futures Open Interest								1,057,558.00	
Options Open Interest								1,278,868.00	
Total								2,336,426.00	