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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/10/2017 TO: 11/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	\$ / R On 13-October-17			Any day expiry	13.57970	13.63110			24
11/10/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.30362	0.35513			0
11/10/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.00392	0.00403			0
11/10/2017	\$ / R On 20-October-17			Any day expiry	13.59310	13.64680			10,000
11/10/2017	\$ / R On 16-October-17	13.20	C	Any day expiry	0.39157	0.44419			0
11/10/2017	\$ / R On 16-October-17	13.20	P	Any day expiry	0.00737	0.00639			0
11/10/2017	\$ / R On 16-October-17	13.64	C	Any day expiry	0.05917	0.08491			0
11/10/2017	\$ / R On 16-October-17	13.64	P	Any day expiry	0.11497	0.08711			30,000
11/10/2017	\$ / R On 20-October-17	13.74	C	Any day expiry	0.05986	0.07635			0
11/10/2017	\$ / R On 20-October-17	13.74	P	Any day expiry	0.20676	0.16955			10,000
11/10/2017	\$ / R On 27-October-17			Any day expiry	13.60870	13.66240			913
11/10/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.69505	0.74797			0
11/10/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.00636	0.00557			1,000
11/10/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.20989	0.24650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.10119	0.08410			60
11/10/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.02469	0.02986			500
11/10/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.42489	0.37636			0
11/10/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.02746	0.03596			1,000
11/10/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.51876	0.47356			0
11/10/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00124	0.00132			0
11/10/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.21144	1.15782			0
11/10/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00016	0.00011			60
11/10/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.84146	3.78771			0
11/10/2017	\$ / R On 03-November-17			Any day expiry	13.62430	13.67790			0
11/10/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.34698	0.38649			0
11/10/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.07268	0.05859			20,000
11/10/2017	\$ / R On 09-November-17			Any day expiry	13.63770	13.69120			0
11/10/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.41693	0.45886			0
11/10/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.05593	0.04426			0
11/10/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.36865	0.40756			0
11/10/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.09095	0.07636			0
11/10/2017	\$ / R On 17-November-17			Any day expiry	13.65530	13.70900			1,392
11/10/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.47938	0.52084			0
11/10/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.08408	0.07184			0
11/10/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.37814	0.41536			0
11/10/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.12504	0.10856			0
11/10/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.11529	0.13150			0
11/10/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.44869	0.41140			0
11/10/2017	\$ / R On 30-November-17			Any day expiry	13.68360	13.73770			2,708
11/10/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.95860	1.01017			0
11/10/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.02500	0.02247			238,000
11/10/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.37236	0.40769			0
11/10/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.19306	0.17439			60
11/10/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.36612	0.39997			0
11/10/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.21252	0.19227			0
11/10/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00198	0.00195			60
11/10/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.06268	4.00865			0
11/10/2017	\$ / R On 15-December-17			Any day expiry	13.71620	13.77090			1,750
11/10/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.43820	0.47610			0
11/10/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.25200	0.23520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.72260	13.77750			877,889
11/10/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.97699	2.03210			0
11/10/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00439	0.00460			1,000
11/10/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.72873	1.78386			0
11/10/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00613	0.00636			20,141
11/10/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.57028	1.62541			0
11/10/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00768	0.00791			550
11/10/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.53074	1.58587			0
11/10/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00814	0.00837			4,000
11/10/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.52086	1.57599			0
11/10/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00826	0.00849			18,000
11/10/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.33503	1.38869			0
11/10/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.01243	0.01119			114,600
11/10/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.24078	1.29386			0
11/10/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.01818	0.01636			16,416
11/10/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.18515	1.23781			0
11/10/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.02255	0.02031			7,100
11/10/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.10322	1.15513			0
11/10/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.03062	0.02763			1,819
11/10/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.01464	1.06553			0
11/10/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.04204	0.03803			20,000
11/10/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.00594	1.05672			0
11/10/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.04334	0.03922			550
11/10/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.80714	0.85455			0
11/10/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.08454	0.07705			10,000
11/10/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.73072	0.77633			0
11/10/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.10812	0.09883			41,000
11/10/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.71594	0.76123			0
11/10/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.11334	0.10373			40,000
11/10/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.69408	0.73890			0
11/10/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.12148	0.11140			2,600
11/10/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.67261	0.71694			0
11/10/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.13001	0.11944			16,000
11/10/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.65852	0.70252			7,000
11/10/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.13592	0.12502			0
11/10/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.65154	0.69537			0
11/10/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.13894	0.12787			5,000
11/10/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.64461	0.68827			0
11/10/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.14201	0.13077			7,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.63772	0.68121			0
11/10/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.14512	0.13371			0
11/10/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.62408	0.66722			16,141
11/10/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.15148	0.13972			0
11/10/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.55861	0.59997			0
11/10/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.18601	0.17247			52,000
11/10/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.53987	0.58068			0
11/10/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.19727	0.18318			0
11/10/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.52761	0.56805			0
11/10/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.20501	0.19055			114,600
11/10/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.46914	0.50768			11,016
11/10/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.24654	0.23018			0
11/10/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.41536	0.45194			4,000
11/10/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.29276	0.27444			0
11/10/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.36622	0.40079			0
11/10/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.34362	0.32329			0
11/10/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.34088	0.37227			3,750
11/10/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.37828	0.35477			0
11/10/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.32487	0.35414			1,000
11/10/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.40227	0.37664			0
11/10/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.28431	0.31122			0
11/10/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.47171	0.44372			0
11/10/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.27746	0.30395			7,100
11/10/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.48486	0.45645			0
11/10/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.25469	0.27975			400
11/10/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.53209	0.50225			33,000
11/10/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.22802	0.25131			0
11/10/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.59542	0.56381			0
11/10/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.21176	0.23393			0
11/10/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.63916	0.60643			0
11/10/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.20406	0.22568			0
11/10/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.66146	0.62818			0
11/10/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.15551	0.17344			2,000
11/10/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.83291	0.79594			0
11/10/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.13713	0.15392			10,000
11/10/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.91453	0.87642			2,055
11/10/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.13206	0.14838			0
11/10/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.93946	0.90088			0
11/10/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.12095	0.13623			0
11/10/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.99835	0.95873			0

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11/10/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.11648	0.13134			10,000
11/10/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.02388	0.98384			0
11/10/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.09421	0.10683			0
11/10/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.17161	1.12933			0
11/10/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.07359	0.08399			5,580
11/10/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.35099	1.30649			0
11/10/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.06371	0.07369			1,900
11/10/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.45111	1.40619			0
11/10/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.06283	0.07283			40,000
11/10/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.46023	1.41533			0
11/10/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.03706	0.04472			25,457
11/10/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.81446	1.76722			0
11/10/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.03224	0.03924			10,000
11/10/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.90964	1.86174			0
11/10/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.01853	0.02335			117,200
11/10/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.29593	2.24585			0
11/10/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01334	0.01719			0
11/10/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.53074	2.47969			0
11/10/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00910	0.01166			0
11/10/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.83650	2.78416			0
11/10/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00706	0.00866			0
11/10/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.10446	3.05116			0
11/10/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00539	0.00625			18,000
11/10/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.41279	3.35875			0
11/10/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00522	0.00600			0
11/10/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.45262	3.39850			0
11/10/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00509	0.00582			0
11/10/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.48249	3.42832			0
11/10/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00493	0.00559			33,000
11/10/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.52233	3.46809			0
11/10/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00473	0.00531			0
11/10/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.57213	3.51781			0
11/10/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00469	0.00526			0
11/10/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.58209	3.52776			0
11/10/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00466	0.00521			0
11/10/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.59206	3.53771			0
11/10/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00283	0.00283			60
11/10/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.29173	4.23643			0
11/10/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00210	0.00237			2,055
11/10/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.33950	4.28487			0

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11/10/2017	\$ / R On 27-December-17			Any day expiry	13.74180	13.79750			916
11/10/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.44342	0.47767			0
11/10/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.34162	0.32017			0
11/10/2017	\$ / R On 02-January-18			Any day expiry	13.75460	13.81080			0
11/10/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.58561	0.62384			0
11/10/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.26101	0.24304			0
11/10/2017	\$ / R On 09-January-18			Any day expiry	13.76950	13.82630			0
11/10/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.76355	0.80476			0
11/10/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.19405	0.17846			2,000
11/10/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.16677	0.18199			1,000
11/10/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.15727	1.11569			0
11/10/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.14804	0.16199			1,000
11/10/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.25854	1.21569			0
11/10/2017	\$ / R On 01-February-18			Any day expiry	13.81870	13.87640			0
11/10/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.32490	1.37384			0
11/10/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.07620	0.06744			242
11/10/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.95374	0.99596			0
11/10/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.17504	0.15956			234
11/10/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.87699	0.91642			0
11/10/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.20829	0.19002			3,496
11/10/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.80831	0.84595			0
11/10/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.24171	0.22165			107,000
11/10/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.79567	0.83295			0
11/10/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.24907	0.22865			154,000
11/10/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.77697	0.81370			0
11/10/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.26037	0.23940			40,904
11/10/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.71688	0.75179			0
11/10/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.30028	0.27749			168,000
11/10/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.15435	0.16549			242
11/10/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.55565	1.50910			0
11/10/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.11894	0.12866			2,723
11/10/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.82024	1.77226			0
11/10/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.09436	0.10255			234
11/10/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.06566	2.01615			0
11/10/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.08743	0.09516			773
11/10/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.14873	2.09876			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	\$ / R On 15-February-18			Any day expiry	13.84880	13.90690			0
11/10/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.41429	0.43566			0
11/10/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.74549	0.70876			0
11/10/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.40154	0.42257			0
11/10/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.75704	0.72007			0
11/10/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.91740	13.97650			106,554
11/10/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.96288	2.01782			0
11/10/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.04548	0.04132			225,000
11/10/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.59927	1.65177			0
11/10/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.08187	0.07527			2,500
11/10/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.51152	1.56326			0
11/10/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.09412	0.08676			26,000
11/10/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.45351	1.50216			0
11/10/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.10611	0.09566			3,000
11/10/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.12265	1.16438			0
11/10/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.20525	0.18788			94,964
11/10/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.07328	1.11400			0
11/10/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.22588	0.20750			0
11/10/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.97252	1.01057			0
11/10/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.27512	0.25407			15,000
11/10/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.95374	0.99064			0
11/10/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.28634	0.26414			2,478
11/10/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.92304	0.95799			0
11/10/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.30564	0.28149			0
11/10/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.87548	0.90924			0
11/10/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.33808	0.31274			2,500
11/10/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.86389	0.89736			0
11/10/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.34649	0.32086			2,500
11/10/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.80774	0.83978			15,000
11/10/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.39034	0.36328			17,000
11/10/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.75455	0.78520			0
11/10/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.43715	0.40870			3,000
11/10/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.60795	0.63451			0
11/10/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.60055	0.56801			7,000
11/10/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.57142	0.59578			767
11/10/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.65402	0.61928			0
11/10/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.50451	0.52670			0
11/10/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.76711	0.73020			41,000
11/10/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.41831	0.43764			17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.95091	0.91114			0
11/10/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.31603	0.33129			15,000
11/10/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.25863	1.21479			0
11/10/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.30557	0.32041			8,395
11/10/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.29817	1.25391			0
11/10/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.29747	0.31199			3,000
11/10/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.33007	1.28549			0
11/10/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.28768	0.30180			5,626
11/10/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.37028	1.32530			0
11/10/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.26738	0.28066			2,500
11/10/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.45998	1.41416			0
11/10/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.24221	0.25446			2,500
11/10/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.58481	1.53796			0
11/10/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.21093	0.22303			3,867
11/10/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.75353	1.70653			0
11/10/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.20512	0.21696			65,000
11/10/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.78772	1.74046			0
11/10/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.17246	0.18280			15,000
11/10/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.00506	1.95630			0
11/10/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.14533	0.15437			3,276
11/10/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.22793	2.17787			0
11/10/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.13043	0.13875			225,000
11/10/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.37303	2.32225			0
11/10/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.06145	0.06533			0
11/10/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.63405	3.57883			0
11/10/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.06117	0.06504			0
11/10/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.64377	3.58854			0
11/10/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.06088	0.06474			0
11/10/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.65348	3.59824			0
11/10/2017	\$ / R On 25-April-18			Any day expiry	13.99600	14.05590			0
11/10/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.37020	0.38586			0
11/10/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.37420	1.32996			1,000
11/10/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.22937	0.24080			2,000
11/10/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.04337	1.99490			0
11/10/2017	\$ / R On 11-May-18			Any day expiry	14.02920	14.08950			70
11/10/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.57137	0.59356			0
11/10/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.94217	0.90406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	\$ / R On 15-May-18			Any day expiry	14.03750	14.09790			0
11/10/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.61531	0.63889			0
11/10/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.87781	0.84099			0
11/10/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.10810	14.16920			108,563
11/10/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.12043	3.18173			0
11/10/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01233	0.01252			750
11/10/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.63268	2.69367			0
11/10/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.02458	0.02447			32,782
11/10/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.17389	2.23193			0
11/10/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.06579	0.06273			137,000
11/10/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.83350	1.88670			0
11/10/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.12540	0.11750			12,603
11/10/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.75299	1.80461			0
11/10/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.14489	0.13541			0
11/10/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.56049	1.60775			0
11/10/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.20239	0.18855			32,782
11/10/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.40834	1.45299			0
11/10/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.26024	0.24379			2,700
11/10/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.38047	1.42461			0
11/10/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.27237	0.25541			760
11/10/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.34614	1.38964			0
11/10/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.28804	0.27044			1,250
11/10/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.26608	1.30800			0
11/10/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.32798	0.30880			965
11/10/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.23370	1.27496			0
11/10/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.34560	0.32576			15,000
11/10/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.18309	1.22329			0
11/10/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.37499	0.35409			50
11/10/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.08809	1.12469			0
11/10/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.43999	0.41549			5,183
11/10/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.07702	1.11333			0
11/10/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.44892	0.42413			7,420
11/10/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.99193	1.02598			0
11/10/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.52383	0.49678			70,530
11/10/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.96162	0.99482			0
11/10/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.55352	0.52562			184,000
11/10/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.56828	0.58919			50
11/10/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.17018	1.12999			0
11/10/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.53976	0.55964			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.24166	1.20044			0
11/10/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.46433	0.48159			760
11/10/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.46623	1.42239			0
11/10/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.45746	0.47450			2,700
11/10/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.48936	1.44530			0
11/10/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.39684	0.41191			15,000
11/10/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.71874	1.67271			0
11/10/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.38365	0.39829			0
11/10/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.77555	1.72909			0
11/10/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.37775	0.39262			965
11/10/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.79965	1.75342			0
11/10/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.27433	0.28604			5,183
11/10/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.32623	2.27684			0
11/10/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.24604	0.25678			750
11/10/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.51794	2.46758			0
11/10/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.23316	0.24346			7,420
11/10/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.61506	2.56426			0
11/10/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.22979	0.23996			32,782
11/10/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.64169	2.59076			0
11/10/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.14403	0.14985			0
11/10/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.72593	3.67065			0
11/10/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.14355	0.14936			0
11/10/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.73545	3.68016			0
11/10/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.14307	0.14887			0
11/10/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.74497	3.68967			0
11/10/2017	\$ / R On 02-July-18			Any day expiry	14.13720	14.19850			505
11/10/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.86715	0.89797			0
11/10/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.70995	0.67947			0
11/10/2017	\$ / R On 20-July-18			Any day expiry	14.17460	14.23620			1,800
11/10/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.99839	1.03155			0
11/10/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.62379	0.59535			0
11/10/2017	\$ / R On 13-August-18			Any day expiry	14.22430	14.28640			70
11/10/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.72795	0.75333			0
11/10/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.12365	1.08693			0
11/10/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.29680	14.35960			2,450
11/10/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.31286	3.37597			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01606	0.01637			750
11/10/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.97040	2.02207			0
11/10/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.17360	0.16247			0
11/10/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.89061	1.94092			0
11/10/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.20381	0.19132			5,300
11/10/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.86233	1.91213			0
11/10/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.21553	0.20253			1,550
11/10/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.72693	1.77414			0
11/10/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.28013	0.26454			750
11/10/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.64994	1.69879			0
11/10/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.31314	0.29919			0
11/10/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.22357	0.00000			732
11/10/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.57677	0.00000			0
11/10/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.73394	0.75875			0
11/10/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.28714	1.24915			0
11/10/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.73084	0.75556			0
11/10/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.29404	1.25596			0
11/10/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.72775	0.75238			0
11/10/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.30095	1.26278			0
11/10/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.65035	0.67236			0
11/10/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.49355	1.45276			0
11/10/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.46514	0.48214			5,300
11/10/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.13834	2.09254			0
11/10/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.45204	0.46867			1,550
11/10/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.19524	2.14907			0
11/10/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.43405	0.45019			750
11/10/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.27725	2.23059			0
11/10/2017	\$ / R On 13-November-18			Any day expiry	14.41750	14.48130			70
11/10/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.86816	0.89551			0
11/10/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.31066	1.27421			0
11/10/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.48460	14.54870			0
11/10/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.87840	0.90490			0
11/10/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.46380	1.42620			0
11/10/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.87531	0.90172			0
11/10/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.47071	1.43302			0
11/10/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.87222	0.89856			0
11/10/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.47762	1.43986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	\$ / R On 13-February-19			Any day expiry	14.61640	14.68120			70
11/10/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.01408	1.04210			0
11/10/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.49768	1.46090			0
11/10/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.68780	14.75290			0
11/10/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.02329	1.05047			0
11/10/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.64549	1.60757			0
11/10/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.02020	1.04730			0
11/10/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.65240	1.61440			0
11/10/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.01713	1.04416			0
11/10/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.65933	1.62126			0
11/10/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.87810	14.94410			0
11/10/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.58029	1.61584			0
11/10/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.06219	1.03174			0
11/10/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.57601	1.61146			0
11/10/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.06791	1.03736			0
11/10/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.57174	1.60710			0
11/10/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.07365	1.04300			0
11/10/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.76270	15.82420			0
11/10/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.19491	2.22455			0
11/10/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.59221	1.56035			0
11/10/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.19071	2.22032			0
11/10/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.59801	1.56612			0
11/10/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.18652	2.21611			0
11/10/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.60382	1.57191			0
11/10/2017	\$ / R On 28-July-20			Any day expiry	15.88080	15.94120			84,000
11/10/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.23118	2.26280			0
11/10/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.72038	1.69160			0
11/10/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.00400	16.06320			184,000
11/10/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.36898	2.40054			0
11/10/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.70498	1.67734			0
11/10/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.36475	2.39625			0
11/10/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.71075	1.68305			0
11/10/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.36052	2.39197			0
11/10/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.71652	1.68877			0
11/10/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.72260	13.77750			667

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.34915	0.38160			0
11/10/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.36655	0.34410			0
11/10/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.34499	0.37691			0
11/10/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.37239	0.34941			0
11/10/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.34088	0.37227			0
11/10/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.37828	0.35477			0
11/10/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.91740	13.97650			17
11/10/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.69939	0.72857			0
11/10/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.49199	0.46207			0
11/10/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.69455	0.72360			0
11/10/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.49715	0.46710			0
11/10/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.68974	0.71866			0
11/10/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.50234	0.47216			0
11/10/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.10810	14.16920			172
11/10/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.85761	0.88782			0
11/10/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.66951	0.63862			0
11/10/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.85314	0.88322			0
11/10/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.67504	0.64402			0
11/10/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.84869	0.87864			0
11/10/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.68059	0.64944			0
11/10/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.29680	14.35960			0
11/10/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.05429	1.08805			0
11/10/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.75749	0.72845			0
11/10/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.04981	1.08345			0
11/10/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.76301	0.73385			0
11/10/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.04535	1.07887			0
11/10/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.76855	0.73927			0
11/10/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.87810	14.01440			0
11/10/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.58029	1.09650			0
11/10/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.06219	1.44210			0
11/10/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.57601	1.09324			0
11/10/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.06791	1.44884			0
11/10/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.57174	1.08999			0
11/10/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.07364	1.45559			0
11/10/2017	£ / R On 31-October-17			Any day expiry	17.96160	18.07680			43
11/10/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.90963	1.02043			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.01803	0.01363			0
11/10/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.90033	1.01067			0
11/10/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.01873	0.01387			0
11/10/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.89106	1.00092			0
11/10/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.01946	0.01412			0
11/10/2017	£ / R On 18-December-17			Foreign Exchange Future	18.12510	18.24240			199,460
11/10/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.48228	0.53970			400
11/10/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.55718	0.49730			0
11/10/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.10420	0.12168			800
11/10/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.77910	1.67928			0
11/10/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00193	0.00238			0
11/10/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.01683	6.89998			0
11/10/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00191	0.00235			0
11/10/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.02681	6.90995			0
11/10/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00189	0.00233			0
11/10/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.03679	6.91993			0
11/10/2017	£ / R On 19-March-18			Foreign Exchange Future	18.43740	18.56010			1,420
11/10/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.69499	1.78866			0
11/10/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.25759	0.22856			500
11/10/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.53945	1.62862			0
11/10/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.31205	0.27852			0
11/10/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.53224	1.62118			0
11/10/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.31484	0.28108			0
11/10/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.52504	1.61376			0
11/10/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.31764	0.28366			0
11/10/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.32444	0.35018			500
11/10/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.02704	1.93008			0
11/10/2017	£ / R On 18-June-18			Foreign Exchange Future	18.74250	18.86800			3,383
11/10/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.50108	1.56882			0
11/10/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.64858	0.59082			0
11/10/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.49533	1.56254			0
11/10/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.65283	0.59454			0
11/10/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.48961	1.55660			0
11/10/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.65711	0.59860			0
11/10/2017	£ / R On 17-September-18			Foreign Exchange Future	19.04560	19.17410			1,665
11/10/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.67678	1.73586			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.87118	0.80176			0
11/10/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.67143	1.73031			0
11/10/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.87583	0.80621			0
11/10/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.66609	1.72478			0
11/10/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.88049	0.81068			0
11/10/2017	£ / R On 14-June-19			Foreign Exchange Future	19.73100	19.86340			0
11/10/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.28556	2.36673			0
11/10/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.17456	1.12333			0
11/10/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.28011	2.36112			0
11/10/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.17911	1.12772			0
11/10/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.27466	2.35552			0
11/10/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.18366	1.13212			0
11/10/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12261	0.12335			225
11/10/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01276	0.01351			0
11/10/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00015	0.00016			0
11/10/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00493	0.00547			0
11/10/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00232	0.00212			0
11/10/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00138	0.00162			0
11/10/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00878	0.00827			0
11/10/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12501	0.12579			0
11/10/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01583	0.01654			0
11/10/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00082	0.00075			0
11/10/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00870	0.00926			0
11/10/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00369	0.00347			0
11/10/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00435	0.00471			0
11/10/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00934	0.00892			0
11/10/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12739	0.12819			0
11/10/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01173	0.01230			0
11/10/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00433	0.00411			0
11/10/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00701	0.00742			0
11/10/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00961	0.00923			0
11/10/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00406	0.00434			0
11/10/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01667	0.01614			0
11/10/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14090	0.14172			0
11/10/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02503	0.02561			0
11/10/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00413	0.00390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01946	0.01993			0
11/10/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00857	0.00821			0
11/10/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01505	0.01547			0
11/10/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01415	0.01375			0
11/10/2017	€ / R On 11-October-17			Any day expiry	16.04700	16.10770			0
11/10/2017	€ / R On 11-October-17	15.98	C	Any day expiry	0.06700	0.14181			0
11/10/2017	€ / R On 11-October-17	15.98	P	Any day expiry	0.00000	0.01411			0
11/10/2017	€ / R On 27-October-17			Any day expiry	16.12670	16.15650			800
11/10/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.71930	0.74734			0
11/10/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.01260	0.01084			0
11/10/2017	€ / R On 15-November-17			Any day expiry	16.19300	16.22250			21
11/10/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.42392	0.44499			0
11/10/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.14092	0.13249			0
11/10/2017	€ / R On 28-November-17			Any day expiry	16.23770	16.26760			800
11/10/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.79024	0.81762			0
11/10/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.06254	0.06002			0
11/10/2017	€ / R On 18-December-17			Foreign Exchange Future	16.30750	16.33870			104,508
11/10/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.31385	2.34541			0
11/10/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00635	0.00671			18,000
11/10/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.18489	2.21646			0
11/10/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00739	0.00776			0
11/10/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.82801	0.85870			0
11/10/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.12051	0.12000			0
11/10/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.68575	0.71557			0
11/10/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.17825	0.17687			0
11/10/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.55946	0.58801			0
11/10/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.25196	0.24931			0
11/10/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.44974	0.47662			0
11/10/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.34224	0.33792			0
11/10/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.36365	0.38692			18,000
11/10/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.44615	0.43822			0
11/10/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.31158	0.33313			0
11/10/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.53408	0.52443			0
11/10/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.28818	0.30885			0
11/10/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.58068	0.57015			0
11/10/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.05328	0.06022			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.79578	1.77152			0
11/10/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.05261	0.05948			0
11/10/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.80511	1.78078			0
11/10/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.05195	0.05875			0
11/10/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.81445	1.79005			0
11/10/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00443	0.00522			0
11/10/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.10693	5.07652			0
11/10/2017	€ / R On 27-December-17			Any day expiry	16.34050	16.37260			800
11/10/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.86826	0.89934			0
11/10/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.14776	0.14674			0
11/10/2017	€ / R On 31-January-18			Any day expiry	16.46630	16.50000			0
11/10/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.92718	0.95363			0
11/10/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.26088	0.25363			193,000
11/10/2017	€ / R On 19-March-18			Foreign Exchange Future	16.63220	16.66720			14,717
11/10/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.66674	2.70140			0
11/10/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03454	0.03420			0
11/10/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.87247	1.90553			0
11/10/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.09027	0.08833			0
11/10/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.86345	1.89649			0
11/10/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.09125	0.08929			0
11/10/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.85445	1.88746			0
11/10/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.09225	0.09026			0
11/10/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.69651	1.72886			0
11/10/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.11431	0.11166			5,648
11/10/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.65513	1.68726			0
11/10/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.12293	0.12006			19,510
11/10/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.74088	0.76311			643
11/10/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.60868	0.59591			0
11/10/2017	€ / R On 18-June-18			Foreign Exchange Future	16.95590	16.99260			201
11/10/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.23976	3.27481			0
11/10/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03386	0.03221			54,617
11/10/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.91334	1.94577			0
11/10/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.20744	0.20317			54,617
11/10/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.73139	1.76190			0
11/10/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.26549	0.25930			0
11/10/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.72403	1.75448			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.26813	0.26188			0
11/10/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.71669	1.74708			0
11/10/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.27079	0.26448			0
11/10/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.18589	0.19223			54,617
11/10/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.77999	3.74963			0
11/10/2017	€ / R On 17-September-18			Foreign Exchange Future	17.28340	17.32170			2,544
11/10/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.14694	1.16701			0
11/10/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.96354	0.94531			0
11/10/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.14260	1.16260			0
11/10/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.96920	0.95090			0
11/10/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.13827	1.15821			0
11/10/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.97487	0.95651			0
11/10/2017	€ / R On 14-June-19			Foreign Exchange Future	18.34970	18.39620			0
11/10/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.30040	2.32742			0
11/10/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.81070	0.79122			0
11/10/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.29478	2.32176			0
11/10/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.81508	0.79556			0
11/10/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.28918	2.31611			0
11/10/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.81948	0.79991			0
11/10/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.66360	10.72860			10,246
11/10/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03234	0.03895			0
11/10/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.22874	1.17035			0
11/10/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03173	0.03823			0
11/10/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.23813	1.17963			0
11/10/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03114	0.03751			0
11/10/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.24754	1.18891			0
11/10/2017	AU\$ / R On 27-December-17			Any day expiry	10.67780	10.74330			0
11/10/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.74904	0.80623			0
11/10/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.06124	0.05293			0
11/10/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.74078	0.79776			0
11/10/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.06298	0.05446			0
11/10/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.73255	0.78932			0
11/10/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.06475	0.05602			0
11/10/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.80690	10.87490			100
11/10/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.94376	0.99845			0
11/10/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.12686	0.11355			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.93600	0.99051			0
11/10/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.12910	0.11561			0
11/10/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.92827	0.98259			0
11/10/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.13137	0.11769			0
11/10/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.94720	11.01660			1,544
11/10/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.77786	0.82087			0
11/10/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.32066	0.29427			0
11/10/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.77200	0.81480			0
11/10/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.32480	0.29820			0
11/10/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.76618	0.80875			0
11/10/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.32898	0.30215			0
11/10/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.08560	11.15590			0
11/10/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.61978	0.65122			0
11/10/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.64418	0.60532			0
11/10/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.61571	0.64675			0
11/10/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.65011	0.61085			0
11/10/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.61166	0.64232			0
11/10/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.65606	0.61642			0
11/10/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.50430	11.57770			0
11/10/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.10406	1.14797			0
11/10/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.59976	0.57027			0
11/10/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.09893	1.14268			0
11/10/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.60463	0.57498			0
11/10/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.09382	1.13742			0
11/10/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.60952	0.57972			0
11/10/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.96880	11.03080			350
11/10/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.52882	0.57579			0
11/10/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.09002	0.07499			0
11/10/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.52148	0.56816			0
11/10/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.09268	0.07736			0
11/10/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.51420	0.56058			0
11/10/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.09540	0.07978			0
11/10/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.12880	11.19470			0
11/10/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.13271	1.18975			0
11/10/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.06391	0.05505			0
11/10/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.12415	1.18065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.06535	0.05595			0
11/10/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.11561	1.17157			0
11/10/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.06681	0.05688			0
11/10/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.28300	11.35010			0
11/10/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.78083	0.82190			0
11/10/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.30783	0.28180			0
11/10/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.77500	0.81586			0
11/10/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.31200	0.28576			0
11/10/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.76920	0.80985			0
11/10/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.31620	0.28975			0
11/10/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.73520	11.80660			0
11/10/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.38086	1.43245			0
11/10/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.43566	0.41585			0
11/10/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.37467	1.42613			0
11/10/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.43947	0.41953			0
11/10/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.36884	1.42018			0
11/10/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.44364	0.42358			0
11/10/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.17440	14.20550			1,502
11/10/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.42929	0.45211			0
11/10/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.27489	0.26661			0
11/10/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.42384	0.44658			0
11/10/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.27944	0.27108			0
11/10/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.41843	0.44110			0
11/10/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.28403	0.27560			0
11/10/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.47200	14.50720			0
11/10/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.76964	0.78243			0
11/10/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.43764	0.41523			0
11/10/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.76432	0.77706			0
11/10/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.44232	0.41986			0
11/10/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.75903	0.77172			0
11/10/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.44703	0.42452			0
11/10/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.76920	14.80490			0
11/10/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.90080	0.90869			0
11/10/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.66160	0.63379			0
11/10/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.89612	0.90396			0
11/10/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.66692	0.63906			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.89145	0.89925			0
11/10/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.67225	0.64435			0
11/10/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.30670	16.34100			0
11/10/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.20419	2.20780			0
11/10/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.61749	0.58680			0
11/10/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.19829	2.20183			0
11/10/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.62159	0.59083			0
11/10/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.19240	2.19587			0
11/10/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.62570	0.59487			0
11/10/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.07750	2.09060			0
11/10/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.14835	0.15990			0
11/10/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.01085	0.00930			0
11/10/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.14002	0.15136			0
11/10/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.01252	0.01076			0
11/10/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.13189	0.14299			0
11/10/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.01439	0.01239			0
11/10/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.09550	2.10930			0
11/10/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.19937	0.21075			0
11/10/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.02387	0.02145			0
11/10/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.19159	0.20275			0
11/10/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.02609	0.02345			0
11/10/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.18396	0.19489			0
11/10/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.02846	0.02559			0
11/10/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.11260	2.12690			0
11/10/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.16623	0.17570			0
11/10/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.06363	0.05880			0
11/10/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.16027	0.16949			0
11/10/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.06767	0.06259			0
11/10/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.15447	0.16343			0
11/10/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.07187	0.06653			0
11/10/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.18160	2.19540			0
11/10/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.30021	0.31054			0
11/10/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08861	0.08514			0
11/10/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.29374	0.30393			0
11/10/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09214	0.08853			0
11/10/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.28735	0.29739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09575	0.09199			0
11/10/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.20250	2.20640			0
11/10/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.20657	0.21029			0
11/10/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00407	0.00389			0
11/10/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.19739	0.20109			0
11/10/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00489	0.00469			0
11/10/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.18835	0.19202			0
11/10/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00585	0.00562			0
11/10/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.24660	2.25140			0
11/10/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.13648	0.13921			0
11/10/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.05988	0.05781			0
11/10/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.13095	0.13360			0
11/10/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.06435	0.06220			0
11/10/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.12559	0.12816			0
11/10/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.06899	0.06676			0
11/10/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.29190	2.29680			0
11/10/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.16303	0.16563			0
11/10/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.08113	0.07883			0
11/10/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.15781	0.16034			0
11/10/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.08591	0.08354			0
11/10/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.15274	0.15520			0
11/10/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.09084	0.08840			0
11/10/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.60130	2.60460			0
11/10/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.50730	0.51115			0
11/10/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04600	0.04655			0
11/10/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.49956	0.50339			0
11/10/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04826	0.04879			0
11/10/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.49190	0.49571			0
11/10/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05060	0.05111			0
11/10/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.76110	1.76870			0
11/10/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.04887	0.05283			0
11/10/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.04777	0.04413			0
11/10/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04465	0.04836			0
11/10/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.05355	0.04966			0
11/10/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04075	0.04422			0
11/10/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.05965	0.05552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.78980	1.79780			0
11/10/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.10712	0.11189			0
11/10/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.04732	0.04409			0
11/10/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.10162	0.10620			0
11/10/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.05182	0.04840			0
11/10/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09634	0.10074			0
11/10/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.05654	0.05294			0
11/10/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.81680	1.82520			0
11/10/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.13105	0.13540			0
11/10/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.06425	0.06020			0
11/10/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.12581	0.13007			0
11/10/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.06901	0.06487			0
11/10/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.12075	0.12492			0
11/10/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.07395	0.06972			0
11/10/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.00840	2.01680			0
11/10/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.32099	0.32746			0
11/10/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06259	0.06066			0
11/10/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.31415	0.32050			0
11/10/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06575	0.06370			0
11/10/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.30741	0.31363			0
11/10/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06901	0.06683			0
11/10/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13110	0.13160			0
11/10/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13040	0.13170			0
11/10/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13030	0.13150			1,145
11/10/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
11/10/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
11/10/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.73900	1.74150			0
11/10/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.76830	1.77100			0
11/10/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.79720	1.80020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.91870	1.89580			0
11/10/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.68640	9.74330			0
11/10/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.21156	0.23953			0
11/10/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.32516	0.29623			0
11/10/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.20781	0.23547			0
11/10/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.33141	0.30217			0
11/10/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.20412	0.23146			0
11/10/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.33772	0.30816			0
11/10/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.81130	9.87100			0
11/10/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.60863	0.65009			0
11/10/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.23733	0.21909			0
11/10/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.60258	0.64383			0
11/10/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.24128	0.22283			0
11/10/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.59656	0.63760			0
11/10/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.24526	0.22660			0
11/10/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.93430	9.99530			0
11/10/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.55503	0.58805			0
11/10/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.45073	0.42275			0
11/10/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.55027	0.58310			0
11/10/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.45597	0.42780			0
11/10/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.54555	0.57819			0
11/10/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.46125	0.43289			0
11/10/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.89390	10.95170			0
11/10/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.39097	1.42678			0
11/10/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.40707	0.38508			0
11/10/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.38485	1.42053			0
11/10/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.41095	0.38883			0
11/10/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.37876	1.41431			0
11/10/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.41486	0.39261			0
11/10/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32890	1.35100			0
11/10/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02890	0.05100			0
11/10/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
11/10/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01890	0.04100			0
11/10/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/10/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00890	0.03100			0
11/10/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.34120	1.35100			0
11/10/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.04120	0.05100			0
11/10/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
11/10/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.03120	0.04100			0
11/10/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/10/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.02120	0.03100			0
11/10/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/10/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.35370	1.35100			0
11/10/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.04370	0.04100			0
11/10/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/10/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.03370	0.03100			0
11/10/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/10/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.02370	0.02100			0
11/10/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/10/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.45140	1.44730			0
11/10/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.14140	0.13730			0
11/10/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/10/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.13140	0.12730			0
11/10/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/10/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.12140	0.11730			0
11/10/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/10/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.32080	1.32410			0
11/10/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.32480	1.32800			0
11/10/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.32850	1.33160			0
11/10/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18840	1.18590			40
11/10/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19510	1.19250			0
11/10/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.20190	1.19930			0
11/10/2017	RAIN On 18-December-17			Foreign Exchange Future	24,410.66000	24,508.39000			0
11/10/2017	RAIN On 19-March-18			Foreign Exchange Future	24,806.25000	24,910.75000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.13180	10.17520			0
11/10/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.44523	0.47491			0
11/10/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.11343	0.09971			0
11/10/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.43846	0.46789			0
11/10/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.11666	0.10269			0
11/10/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.43176	0.46093			0
11/10/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.11996	0.10573			0
11/10/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.28950	10.33650			0
11/10/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.58263	0.60732			0
11/10/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.24313	0.22082			0
11/10/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.57677	0.60127			0
11/10/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.24727	0.22477			0
11/10/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.57095	0.59525			0
11/10/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.25145	0.22875			0
11/10/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.44540	10.49390			0
11/10/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.68703	0.71329			0
11/10/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.33163	0.30939			0
11/10/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.68151	0.70762			0
11/10/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.33611	0.31372			0
11/10/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.67603	0.70198			0
11/10/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.34063	0.31808			0
11/10/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.56130	11.59870			0
11/10/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.83367	1.86542			0
11/10/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.26237	0.25672			0
11/10/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.82621	1.85790			0
11/10/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.26491	0.25920			0
11/10/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.81877	1.85040			0
11/10/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.26747	0.26170			0
11/10/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.66340	3.67460			0
11/10/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.05950	0.06191			0
11/10/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.12610	0.11731			0
11/10/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.05606	0.05833			0
11/10/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.13266	0.12373			0
11/10/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.05278	0.05490			0
11/10/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.13938	0.13030			0
11/10/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.61980	3.63070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.19749	0.20043			0
11/10/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.08769	0.07973			0
11/10/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.19113	0.19402			0
11/10/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.09133	0.08332			0
11/10/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.18488	0.18773			0
11/10/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.09508	0.08703			0
11/10/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.57810	3.58970			0
11/10/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.14368	0.14684			0
11/10/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.21558	0.20714			0
11/10/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.13982	0.14289			0
11/10/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.22172	0.21319			0
11/10/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.13605	0.13902			0
11/10/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.22795	0.21932			0
11/10/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.60700	3.60330			0
11/10/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.33311	0.33111			0
11/10/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.24611	0.24781			0
11/10/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.32812	0.32613			0
11/10/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.25112	0.25283			0
11/10/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.32318	0.32121			0
11/10/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.25618	0.25791			0
11/10/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.39390	1.39590			0
11/10/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.37630	1.37880			0
11/10/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.35980	1.36230			0
11/10/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,754,240.00	
Options Open Interest								3,470,130.00	
Total								5,224,370.00	