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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	\$ / R On 15-December-17			Any day expiry	13.66020	13.59500			1,781
12/12/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.24641	0.22785			0
12/12/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.11621	0.16285			0
12/12/2017	\$ / R On 15-December-17	13.78	C	Any day expiry	0.12058	0.11757			5,000
12/12/2017	\$ / R On 15-December-17	13.78	P	Any day expiry	0.24038	0.30257			0
12/12/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.06211	0.07208			0
12/12/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.26191	0.33908			0
12/12/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.66660	13.60090			451,729
12/12/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.91811	1.85259			0
12/12/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00151	0.00169			1,000
12/12/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.66992	1.60460			0
12/12/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00332	0.00370			16,141
12/12/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.51200	1.44692			0
12/12/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00540	0.00602			550
12/12/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.47269	1.40769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00609	0.00679			4,000
12/12/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.46287	1.39789			0
12/12/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00627	0.00699			18,000
12/12/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.27588	1.21124			0
12/12/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00928	0.01034			114,600
12/12/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.17720	1.11339			0
12/12/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.01060	0.01249			16,416
12/12/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.11812	1.05493			0
12/12/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.01152	0.01403			7,100
12/12/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.02973	0.96767			0
12/12/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.01313	0.01677			1,819
12/12/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.93192	0.87149			0
12/12/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.01532	0.02059			10,000
12/12/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.92216	0.86192			0
12/12/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.01556	0.02102			550
12/12/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.69360	0.64326			0
12/12/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.02700	0.04236			10,500
12/12/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.60767	0.56188			0
12/12/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.04107	0.06098			41,000
12/12/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.59106	0.54623			0
12/12/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.04446	0.06533			0
12/12/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.56651	0.52316			0
12/12/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.04991	0.07226			0
12/12/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.54245	0.50061			0
12/12/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.05585	0.07971			16,000
12/12/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.52669	0.48587			7,000
12/12/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.06009	0.08497			6,728
12/12/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.51889	0.47859			0
12/12/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.06229	0.08769			5,000
12/12/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.51115	0.47137			0
12/12/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.06455	0.09047			7,100
12/12/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.50347	0.46420			0
12/12/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.06687	0.09331			0
12/12/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.48829	0.45007			16,141
12/12/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.07169	0.09917			0
12/12/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.41613	0.38317			0
12/12/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.09953	0.13227			52,000
12/12/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.39574	0.36436			0
12/12/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.10914	0.14346			0
12/12/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.38249	0.35215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.11589	0.15125			114,600
12/12/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.32034	0.29511			11,116
12/12/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.15374	0.19421			0
12/12/2017	\$ / R On 18-December-17	13.52	C	Foreign Exchange Future	0.30875	0.28451			0
12/12/2017	\$ / R On 18-December-17	13.52	P	Foreign Exchange Future	0.16215	0.20361			21,000
12/12/2017	\$ / R On 18-December-17	13.53	C	Foreign Exchange Future	0.30306	0.27930			0
12/12/2017	\$ / R On 18-December-17	13.53	P	Foreign Exchange Future	0.16646	0.20840			3,700
12/12/2017	\$ / R On 18-December-17	13.56	C	Foreign Exchange Future	0.28641	0.26409			0
12/12/2017	\$ / R On 18-December-17	13.56	P	Foreign Exchange Future	0.17981	0.22319			3,700
12/12/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.26519	0.24474			4,000
12/12/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.19859	0.24384			0
12/12/2017	\$ / R On 18-December-17	13.64	C	Foreign Exchange Future	0.24509	0.22650			0
12/12/2017	\$ / R On 18-December-17	13.64	P	Foreign Exchange Future	0.21849	0.26560			4,400
12/12/2017	\$ / R On 18-December-17	13.67	C	Foreign Exchange Future	0.23064	0.21350			0
12/12/2017	\$ / R On 18-December-17	13.67	P	Foreign Exchange Future	0.23404	0.28260			640
12/12/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.21675	0.20106			0
12/12/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.25015	0.30016			0
12/12/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.19079	0.17786			3,750
12/12/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.28419	0.33696			3,000
12/12/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.17480	0.16358			0
12/12/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.30820	0.36268			550
12/12/2017	\$ / R On 21-December-17	13.84	C	Any day expiry	0.20907	0.19338			0
12/12/2017	\$ / R On 21-December-17	13.84	P	Any day expiry	0.37617	0.42648			0
12/12/2017	\$ / R On 18-December-17	13.90	C	Foreign Exchange Future	0.13926	0.13185			0
12/12/2017	\$ / R On 18-December-17	13.90	P	Foreign Exchange Future	0.37266	0.43095			2,600
12/12/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.13604	0.12897			0
12/12/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.37944	0.43807			0
12/12/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.12977	0.12337			7,820
12/12/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.39317	0.45247			0
12/12/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.10962	0.10531			19,000
12/12/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.44302	0.50441			34,000
12/12/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.08749	0.08541			0
12/12/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.51089	0.57451			0
12/12/2017	\$ / R On 18-December-17	14.10	C	Foreign Exchange Future	0.08527	0.08341			0
12/12/2017	\$ / R On 18-December-17	14.10	P	Foreign Exchange Future	0.51867	0.58251			0
12/12/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.07489	0.07400			0
12/12/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.55829	0.62310			0
12/12/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.06918	0.06880			0
12/12/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.58258	0.64790			0
12/12/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.05422	0.05509			0

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12/12/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.65762	0.72419			40,000
12/12/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.05274	0.05372			0
12/12/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.66614	0.73282			0
12/12/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.03881	0.04056			1,000
12/12/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.77221	0.83966			0
12/12/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.03121	0.03216			8,000
12/12/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.86461	0.93126			2,055
12/12/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.02926	0.02999			0
12/12/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.89266	0.95909			0
12/12/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.02520	0.02548			0
12/12/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.95860	1.02458			0
12/12/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.02365	0.02375			10,000
12/12/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.98705	1.05285			0
12/12/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.01664	0.01598			0
12/12/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.15004	1.21508			0
12/12/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.01362	0.01266			1,500
12/12/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	1.24702	1.31176			0
12/12/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.01120	0.01030			4,580
12/12/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.34460	1.40940			0
12/12/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.00919	0.00850			1,900
12/12/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.45259	1.51760			0
12/12/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.00903	0.00835			0
12/12/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.46243	1.52745			0
12/12/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.00483	0.00455			25,457
12/12/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.83823	1.90365			0
12/12/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.00415	0.00393			10,000
12/12/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.93755	2.00303			0
12/12/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.00240	0.00231			117,200
12/12/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.33580	2.40141			0
12/12/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.00180	0.00175			0
12/12/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.57520	2.64085			0
12/12/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00105	0.00114			0
12/12/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.88445	2.95024			0
12/12/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00055	0.00079			0
12/12/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.15395	3.21989			0
12/12/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00026	0.00054			18,000
12/12/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.46365	3.52964			0
12/12/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00023	0.00051			0
12/12/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.50363	3.56961			0
12/12/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00021	0.00049			0

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12/12/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.53361	3.59959			0
12/12/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00019	0.00047			33,000
12/12/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.57359	3.63957			0
12/12/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00017	0.00044			0
12/12/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.62357	3.68954			0
12/12/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00017	0.00044			0
12/12/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.63357	3.69954			0
12/12/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00016	0.00043			0
12/12/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.64356	3.70953			0
12/12/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00176	0.00219			60
12/12/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.34676	4.41329			0
12/12/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00002	0.00012			2,055
12/12/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.39342	4.45922			0
12/12/2017	\$ / R On 29-December-17			Any day expiry	13.68970	13.62290			1,000
12/12/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.33883	0.32261			0
12/12/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.29333	0.34371			0
12/12/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.08872	0.08781			150
12/12/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.89902	0.96491			0
12/12/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.05099	0.05166			200
12/12/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	1.16129	1.22876			0
12/12/2017	\$ / R On 04-January-18			Any day expiry	13.70220	13.63500			677
12/12/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.47931	0.45011			0
12/12/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.21121	0.24911			0
12/12/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.26127	0.24615			0
12/12/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.45907	0.51115			0
12/12/2017	\$ / R On 12-January-18			Any day expiry	13.71900	13.65100			241
12/12/2017	\$ / R On 08-January-18	12.50	C	Any day expiry	1.23176	1.17107			0
12/12/2017	\$ / R On 08-January-18	12.50	P	Any day expiry	0.02116	0.02807			20,000
12/12/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.65829	0.61568			0
12/12/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.14559	0.17068			2,000
12/12/2017	\$ / R On 08-January-18	13.25	C	Any day expiry	0.61937	0.57923			0
12/12/2017	\$ / R On 08-January-18	13.25	P	Any day expiry	0.15877	0.18623			20,000
12/12/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.28603	0.26463			0
12/12/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.48703	0.53363			0
12/12/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.18428	0.17147			0
12/12/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.68948	0.74447			0
12/12/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.08060	0.07572			1,000

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12/12/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.12790	1.19072			0
12/12/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.06687	0.06293			1,000
12/12/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.23417	1.29793			0
12/12/2017	\$ / R On 19-January-18			Any day expiry	13.73370	13.66530			0
12/12/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.47894	0.44418			0
12/12/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.28154	0.31518			0
12/12/2017	\$ / R On 19-January-18	13.75	C	Any day expiry	0.38101	0.35397			0
12/12/2017	\$ / R On 19-January-18	13.75	P	Any day expiry	0.39731	0.43867			18,000
12/12/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.31502	0.29209			0
12/12/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	0.48342	0.52889			20,000
12/12/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.30007	0.27813			0
12/12/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.50847	0.55493			0
12/12/2017	\$ / R On 15-January-18	14.12	C	Any day expiry	0.22809	0.21095			50,000
12/12/2017	\$ / R On 15-January-18	14.12	P	Any day expiry	0.62279	0.67395			0
12/12/2017	\$ / R On 25-January-18			Any day expiry	13.74640	13.67780			70
12/12/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.34093	0.31665			0
12/12/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.49453	0.53885			0
12/12/2017	\$ / R On 01-February-18			Any day expiry	13.76110	13.69240			0
12/12/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.24049	1.18112			0
12/12/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.04939	0.05872			242
12/12/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.85714	0.80740			0
12/12/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.13604	0.15500			234
12/12/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.77818	0.73141			0
12/12/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.16708	0.18901			3,496
12/12/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.70641	0.66249			0
12/12/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.19741	0.22209			107,000
12/12/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.69328	0.64992			0
12/12/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.20428	0.22952			154,000
12/12/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.67388	0.63136			0
12/12/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.21488	0.24096			40,904
12/12/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.61173	0.57205			0
12/12/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.25273	0.28165			168,000
12/12/2017	\$ / R On 31-January-18	14.25	C	Any day expiry	0.24525	0.22795			12,000
12/12/2017	\$ / R On 31-January-18	14.25	P	Any day expiry	0.73625	0.78755			0
12/12/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.07898	0.07195			242
12/12/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.53788	1.59955			0
12/12/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.05202	0.04689			2,723

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.81092	1.87449			0
12/12/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.03529	0.03146			234
12/12/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.06419	2.12906			0
12/12/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.03093	0.02746			773
12/12/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.14983	2.21506			0
12/12/2017	\$ / R On 08-February-18			Any day expiry	13.77590	13.70710			0
12/12/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	0.79535	0.74925			0
12/12/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.17945	0.20215			1,880
12/12/2017	\$ / R On 06-February-18	13.20	C	Any day expiry	0.76093	0.71541			0
12/12/2017	\$ / R On 06-February-18	13.20	P	Any day expiry	0.18923	0.21251			35,000
12/12/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.42425	0.39580			0
12/12/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.45255	0.49290			35,000
12/12/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.40638	0.37940			0
12/12/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	0.49048	0.53230			1,880
12/12/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.11253	0.10495			1,880
12/12/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	1.38663	1.44785			0
12/12/2017	\$ / R On 16-February-18			Any day expiry	13.79280	13.72380			0
12/12/2017	\$ / R On 12-February-18	13.75	C	Any day expiry	0.46756	0.43682			0
12/12/2017	\$ / R On 12-February-18	13.75	P	Any day expiry	0.43326	0.47142			20,000
12/12/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.40276	0.37644			0
12/12/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.51846	0.56104			20,000
12/12/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.31413	0.29310			0
12/12/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.70343	0.75140			0
12/12/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.31162	0.29079			0
12/12/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	0.71882	0.76699			20,000
12/12/2017	\$ / R On 02-March-18			Any day expiry	13.82230	13.75330			0
12/12/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.71875	0.67677			0
12/12/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.29645	0.32347			100,000
12/12/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.65723	0.61777			0
12/12/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.33703	0.36657			0
12/12/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.35510	0.33197			0
12/12/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.71700	0.76287			90,000
12/12/2017	\$ / R On 15-March-18			Any day expiry	13.84980	13.78080			2,641
12/12/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.35350	0.33142			0
12/12/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	0.83370	0.88062			0
12/12/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.85840	13.78940			617,799

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.89638	1.83060			0
12/12/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.03798	0.04120			225,000
12/12/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	1.56083	1.49760			0
12/12/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.06243	0.06820			20,880
12/12/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.52431	1.46145			0
12/12/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.06591	0.07205			2,500
12/12/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.43595	1.37624			0
12/12/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.07755	0.08684			26,000
12/12/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.37665	1.31791			0
12/12/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.08825	0.09851			3,000
12/12/2017	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	1.17407	1.11919			0
12/12/2017	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.13567	0.14979			10,323
12/12/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.08242	1.02962			0
12/12/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.16402	0.18022			5,000
12/12/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.03807	0.98635			0
12/12/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.17967	0.19695			104,866
12/12/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.98761	0.93720			0
12/12/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.19921	0.21780			0
12/12/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.88552	0.83912			0
12/12/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.24712	0.26972			15,000
12/12/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.86622	0.82048			0
12/12/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.25782	0.28108			2,478
12/12/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.83468	0.79006			0
12/12/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.27628	0.30066			0
12/12/2017	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.82229	0.77812			0
12/12/2017	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	0.28389	0.30872			7,500
12/12/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.78589	0.74306			0
12/12/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.30749	0.33366			2,500
12/12/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.77401	0.73164			0
12/12/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.31561	0.34224			7,500
12/12/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.71655	0.67644			40,000
12/12/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.35815	0.38704			17,750
12/12/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.66228	0.62444			0
12/12/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.40388	0.43504			200,389
12/12/2017	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.61118	0.57557			25,150
12/12/2017	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	0.45278	0.48617			0
12/12/2017	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.60133	0.56617			100
12/12/2017	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	0.46293	0.49677			100
12/12/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.59161	0.55689			0
12/12/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.47321	0.50749			20,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.58201	0.54774			4,000
12/12/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.48361	0.51834			0
12/12/2017	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.56784	0.53422			2,000
12/12/2017	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	0.49944	0.53482			0
12/12/2017	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.54483	0.51290			0
12/12/2017	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	0.52643	0.56350			1,000
12/12/2017	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.52317	0.49245			1,000
12/12/2017	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	0.55477	0.59305			1,000
12/12/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.51477	0.48447			0
12/12/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.56637	0.60507			7,000
12/12/2017	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.50650	0.47661			100
12/12/2017	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	0.57810	0.61721			10,323
12/12/2017	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.49833	0.46887			0
12/12/2017	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	0.58993	0.62947			1,000
12/12/2017	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.48631	0.45745			0
12/12/2017	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	0.60791	0.64805			200
12/12/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.47843	0.44999			10,000
12/12/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.62003	0.66059			0
12/12/2017	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.47067	0.44263			55
12/12/2017	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	0.63227	0.67323			0
12/12/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.45924	0.43180			0
12/12/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.65084	0.69240			500
12/12/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.45175	0.42471			100
12/12/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	0.66335	0.70531			0
12/12/2017	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.43352	0.40745			4,951
12/12/2017	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	0.69512	0.73805			0
12/12/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.41942	0.39411			0
12/12/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.72102	0.76471			750
12/12/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.41252	0.38759			0
12/12/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.73412	0.77819			41,000
12/12/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.40573	0.38117			36
12/12/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.74733	0.79177			65,000
12/12/2017	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.39904	0.37485			0
12/12/2017	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	0.76064	0.80545			2,000
12/12/2017	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.38920	0.36556			4,167
12/12/2017	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	0.78080	0.82616			0
12/12/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.33191	0.31154			10,000
12/12/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	0.91351	0.96214			0
12/12/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.32913	0.30892			17,000
12/12/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.92073	0.96952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.31821	0.29864			0
12/12/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.94981	0.99924			80,000
12/12/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.31554	0.29613			490
12/12/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.95714	1.00672			400
12/12/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.31025	0.29120			0
12/12/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	0.97185	1.02180			850
12/12/2017	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.30505	0.28635			7,500
12/12/2017	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	0.98665	1.03695			0
12/12/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.29747	0.27923			100
12/12/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	1.00907	1.05983			0
12/12/2017	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.29011	0.27229			100
12/12/2017	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	1.03171	1.08289			0
12/12/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.27133	0.25459			0
12/12/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	1.09293	1.14519			0
12/12/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.25590	0.24005			20,880
12/12/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	1.14750	1.20065			0
12/12/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.24747	0.23212			0
12/12/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	1.17907	1.23272			0
12/12/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.23339	0.21887			15,000
12/12/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.23499	1.28947			0
12/12/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.22571	0.21165			5,000
12/12/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.26731	1.32225			0
12/12/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.22383	0.20988			18,718
12/12/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.27543	1.33048			0
12/12/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.21647	0.20296			3,000
12/12/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.30807	1.36356			0
12/12/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.20761	0.19464			6,126
12/12/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.34921	1.40524			0
12/12/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.18941	0.17755			2,500
12/12/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.44101	1.49815			0
12/12/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.16715	0.15629			2,500
12/12/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.56875	1.62689			0
12/12/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.14042	0.13117			3,867
12/12/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.74202	1.80177			0
12/12/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.13561	0.12666			65,000
12/12/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.77721	1.83726			0
12/12/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.12760	0.11915			6,000
12/12/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	1.83920	1.89975			0
12/12/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.11497	0.10730			750
12/12/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	1.94657	2.00790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.10914	0.10183			0
12/12/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.00074	2.06243			0
12/12/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.08795	0.08199			3,276
12/12/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.22955	2.29259			0
12/12/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.07668	0.07145			225,000
12/12/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.37828	2.44205			0
12/12/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.02408	0.02365			0
12/12/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.65568	3.72425			0
12/12/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.02387	0.02346			0
12/12/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.66547	3.73406			0
12/12/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.02366	0.02328			0
12/12/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.67526	3.74388			0
12/12/2017	\$ / R On 29-March-18			Any day expiry	13.87990	13.81090			1,199
12/12/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.31647	0.29832			0
12/12/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	1.03657	1.08742			0
12/12/2017	\$ / R On 25-April-18			Any day expiry	13.93810	13.86900			0
12/12/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.47687	0.45293			0
12/12/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.83087	0.87603			0
12/12/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.29030	0.27595			0
12/12/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.35220	1.40695			1,000
12/12/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.16300	0.15443			2,000
12/12/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.03490	2.09543			0
12/12/2017	\$ / R On 30-April-18			Any day expiry	13.94890	13.87980			110
12/12/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.69086	0.65747			0
12/12/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.54196	0.57767			1,000
12/12/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.25715	0.24459			500
12/12/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.53825	1.59479			0
12/12/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.19002	0.18029			500
12/12/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.90112	1.96049			0
12/12/2017	\$ / R On 11-May-18			Any day expiry	13.97260	13.90350			70
12/12/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	1.38524	1.33129			0
12/12/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.15694	0.17209			1,880
12/12/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.68904	0.65672			0
12/12/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	0.58074	0.61752			1,880
12/12/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.48534	0.46255			0
12/12/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.91274	0.95905			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.21032	0.20003			1,880
12/12/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	1.87202	1.93083			0
12/12/2017	\$ / R On 15-May-18			Any day expiry	13.98130	13.91210			0
12/12/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	1.39160	1.33772			0
12/12/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.16250	0.17782			11,000
12/12/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.52902	0.50459			0
12/12/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.84772	0.89249			0
12/12/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.46060	0.43902			0
12/12/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	0.98150	1.02912			11,000
12/12/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.20075	0.19098			11,000
12/12/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	1.98165	2.04108			0
12/12/2017	\$ / R On 31-May-18			Any day expiry	14.01570	13.94650			181
12/12/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	0.78028	0.74671			0
12/12/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.56458	0.60021			1,000
12/12/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.28456	0.27195			500
12/12/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.69886	1.75545			0
12/12/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.21244	0.20298			500
12/12/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	2.08674	2.14648			0
12/12/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.05470	13.98540			122,785
12/12/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.06927	3.00026			0
12/12/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01457	0.01486			750
12/12/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.58334	2.51650			0
12/12/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.02864	0.03110			66
12/12/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.12072	2.05746			0
12/12/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.06602	0.07206			137,000
12/12/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	1.90028	1.83973			0
12/12/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.09558	0.10433			104,895
12/12/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	1.89165	1.83122			0
12/12/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.09695	0.10582			0
12/12/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.77239	1.71378			0
12/12/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.11769	0.12838			12,603
12/12/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.68917	1.63199			0
12/12/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.13447	0.14659			114,600
12/12/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.49044	1.43768			0
12/12/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.18574	0.20228			66
12/12/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.33544	1.28593			0
12/12/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.24074	0.26053			2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.30704	1.25817			0
12/12/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.25234	0.27277			30,358
12/12/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.27205	1.22400			0
12/12/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.26735	0.28860			1,250
12/12/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.19048	1.14440			0
12/12/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.30578	0.32900			965
12/12/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.15749	1.11225			0
12/12/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.32279	0.34685			15,000
12/12/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.10596	1.06207			0
12/12/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.35126	0.37667			2,050
12/12/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.01024	0.97047			0
12/12/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.41554	0.44507			5,183
12/12/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.99889	0.95948			0
12/12/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.42419	0.45408			7,420
12/12/2017	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.98763	0.94859			0
12/12/2017	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.43293	0.46319			114,600
12/12/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.91168	0.87516			0
12/12/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.49698	0.52976			70,530
12/12/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.88063	0.84519			0
12/12/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.52593	0.55979			0
12/12/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.85543	0.82087			0
12/12/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.55073	0.58547			104,895
12/12/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.83084	0.79716			0
12/12/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.57614	0.61176			500
12/12/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.82600	0.79249			0
12/12/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.58130	0.61709			40,000
12/12/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.81638	0.78322			0
12/12/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.59168	0.62782			300
12/12/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.81161	0.77862			0
12/12/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.59691	0.63322			500
12/12/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.78347	0.75151			0
12/12/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.62877	0.66611			1,000
12/12/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.73845	0.70818			0
12/12/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.68375	0.72278			6,130
12/12/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.69606	0.66773			0
12/12/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.74136	0.78233			7,028
12/12/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.63712	0.61111			0
12/12/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.83242	0.87571			2,000
12/12/2017	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.53956	0.51755			7,600
12/12/2017	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.01486	1.06215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.48471	0.46508			50
12/12/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.14001	1.18968			0
12/12/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.45706	0.43884			500
12/12/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.21236	1.26344			0
12/12/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.38422	0.36914			760
12/12/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.43952	1.49374			0
12/12/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.37765	0.36285			2,700
12/12/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.46295	1.51745			0
12/12/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.32009	0.30744			15,000
12/12/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.69539	1.75204			0
12/12/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.30710	0.29474			114,600
12/12/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.75240	1.80934			0
12/12/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.30161	0.28946			965
12/12/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.77691	1.83406			0
12/12/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.25809	0.24765			40,000
12/12/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	1.99339	2.05225			0
12/12/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.20721	0.19880			5,183
12/12/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.31251	2.37340			0
12/12/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.18215	0.17474			750
12/12/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.50745	2.56934			0
12/12/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.17900	0.17172			300
12/12/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.53430	2.59632			0
12/12/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.17087	0.16392			7,420
12/12/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.60617	2.66852			0
12/12/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.16793	0.16110			66
12/12/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.63323	2.69570			0
12/12/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.15582	0.14946			500
12/12/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	2.75112	2.81406			0
12/12/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.13441	0.12943			104,895
12/12/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	2.99971	3.06403			0
12/12/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.12938	0.12457			3,500
12/12/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	3.07468	3.13917			0
12/12/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.11731	0.11292			500
12/12/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	3.27261	3.33752			0
12/12/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.11362	0.10935			5,630
12/12/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	3.33892	3.40395			0
12/12/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.10861	0.10451			7,028
12/12/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.43391	3.49911			0
12/12/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.09488	0.09124			0
12/12/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.73018	3.79584			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.09448	0.09085			0
12/12/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.73978	3.80545			0
12/12/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.09408	0.09047			0
12/12/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.74938	3.81507			0
12/12/2017	\$ / R On 29-June-18			Any day expiry	14.07900	14.00940			445
12/12/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	0.86353	0.82970			0
12/12/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.58453	0.62030			1,000
12/12/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.30856	0.29595			500
12/12/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.84956	1.90655			0
12/12/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.23427	0.22486			500
12/12/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	2.25527	2.31546			0
12/12/2017	\$ / R On 02-July-18			Any day expiry	14.08560	14.01590			100
12/12/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.78714	0.75597			0
12/12/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.68154	0.72007			0
12/12/2017	\$ / R On 20-July-18			Any day expiry	14.12530	14.05510			1,800
12/12/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.92280	0.88809			0
12/12/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.59750	0.63299			0
12/12/2017	\$ / R On 25-July-18			Any day expiry	14.13640	14.06600			70
12/12/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.75873	0.72998			0
12/12/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.81453	0.85618			1,500
12/12/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.72230	0.69493			0
12/12/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.87590	0.91893			0
12/12/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.66032	0.63516			0
12/12/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	0.97612	1.02136			1,500
12/12/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.33873	0.32565			1,500
12/12/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.92453	1.98185			0
12/12/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.30118	0.28967			1,500
12/12/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	2.10698	2.16587			0
12/12/2017	\$ / R On 31-July-18			Any day expiry	14.14960	14.07910			1,853
12/12/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	0.95315	0.91794			0
12/12/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.60355	0.63884			1,000
12/12/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.33420	0.32157			500
12/12/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	2.00460	2.06247			0
12/12/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.25793	0.24850			500
12/12/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	2.42833	2.48940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	\$ / R On 07-August-18			Any day expiry	14.16500	14.09430			0
12/12/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	1.96889	1.90718			0
12/12/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.12389	0.13288			1,880
12/12/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	0.94329	0.90833			0
12/12/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	0.63829	0.67403			1,880
12/12/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.28899	0.27858			1,880
12/12/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	2.30399	2.36428			0
12/12/2017	\$ / R On 13-August-18			Any day expiry	14.17830	14.10740			70
12/12/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.65211	0.62800			0
12/12/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.09381	1.14060			0
12/12/2017	\$ / R On 31-August-18			Any day expiry	14.21800	14.14660			1,336
12/12/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.03843	1.00155			0
12/12/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.62043	0.65495			1,000
12/12/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.35195	0.33962			500
12/12/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	2.18395	2.24302			0
12/12/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.27547	0.26582			500
12/12/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.62747	2.68922			0
12/12/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.25560	14.18370			3,787
12/12/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.27469	3.20279			0
12/12/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01909	0.01909			750
12/12/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.92578	1.86812			0
12/12/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.17018	0.18442			0
12/12/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.84279	1.78695			0
12/12/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.19719	0.21325			5,300
12/12/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.81326	1.75810			0
12/12/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.20766	0.22440			1,550
12/12/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.67088	1.61751			0
12/12/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.26528	0.28381			750
12/12/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.59269	1.54088			0
12/12/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.29709	0.31718			0
12/12/2017	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.32869	1.28291			0
12/12/2017	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.43309	0.45921			2,179
12/12/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.16048	1.12060			1,464
12/12/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.55488	0.58690			0
12/12/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.11863	1.08000			0
12/12/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.59303	0.62630			2,500
12/12/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.66243	0.63919			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.25683	1.30549			0
12/12/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.65932	0.63620			0
12/12/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.26372	1.31250			0
12/12/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.65623	0.63322			0
12/12/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.27063	1.31952			0
12/12/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.57920	0.55935			0
12/12/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.46360	1.51565			0
12/12/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.39679	0.38283			5,300
12/12/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.11119	2.16913			0
12/12/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.38419	0.37068			1,550
12/12/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.16859	2.22698			0
12/12/2017	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.37719	0.36393			2,179
12/12/2017	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.20159	2.26023			0
12/12/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.36694	0.35407			750
12/12/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.25134	2.31037			0
12/12/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.24752	0.23905			2,500
12/12/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.01192	3.07535			0
12/12/2017	\$ / R On 28-September-18			Any day expiry	14.28020	14.20800			1,295
12/12/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.11313	1.07554			0
12/12/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.63293	0.66754			1,000
12/12/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.36880	0.35601			500
12/12/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	2.33860	2.39801			0
12/12/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.28980	0.28023			500
12/12/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.80960	2.87223			0
12/12/2017	\$ / R On 25-October-18			Any day expiry	14.34050	14.26740			70
12/12/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	0.87934	0.84974			0
12/12/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	1.02884	1.07234			0
12/12/2017	\$ / R On 31-October-18			Any day expiry	14.35390	14.28060			0
12/12/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.19994	1.16045			0
12/12/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.64604	0.67985			1,000
12/12/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.69465	0.67188			0
12/12/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	1.40525	1.45568			0
12/12/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.38960	0.37690			500
12/12/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.50570	2.56630			0
12/12/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.31220	0.30210			500
12/12/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.97830	3.04150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	\$ / R On 05-November-18			Any day expiry	14.36510	14.29160			0
12/12/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	2.52927	2.46677			0
12/12/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.06417	0.07517			1,880
12/12/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	1.18253	1.14368			0
12/12/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	0.67743	0.71208			1,880
12/12/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.34695	0.33574			1,880
12/12/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	2.79185	2.85414			0
12/12/2017	\$ / R On 13-November-18			Any day expiry	14.38300	14.30920			70
12/12/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.79221	0.76578			0
12/12/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.26921	1.31658			0
12/12/2017	\$ / R On 30-November-18			Any day expiry	14.42100	14.34660			0
12/12/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.27785	1.23707			0
12/12/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.65685	0.69047			1,000
12/12/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.40312	0.39080			500
12/12/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.68212	2.74420			0
12/12/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.32110	0.31295			500
12/12/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	3.21010	3.27635			0
12/12/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.45230	14.37770			0
12/12/2017	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.82925	1.77659			0
12/12/2017	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.33695	0.35889			23,443
12/12/2017	\$ / R On 11-December-18	13.65	C	Any day expiry	1.38708	1.34149			0
12/12/2017	\$ / R On 11-December-18	13.65	P	Any day expiry	0.59158	0.62059			20,000
12/12/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.79534	0.77028			0
12/12/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.41304	1.46258			0
12/12/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.79220	0.76724			0
12/12/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.41990	1.46954			0
12/12/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.78907	0.76422			0
12/12/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.42677	1.47652			0
12/12/2017	\$ / R On 11-December-18	15.69	C	Any day expiry	0.61911	0.59986			20,000
12/12/2017	\$ / R On 11-December-18	15.69	P	Any day expiry	1.86361	1.91896			0
12/12/2017	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.35028	0.33998			23,443
12/12/2017	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.13798	3.20228			0
12/12/2017	\$ / R On 31-December-18			Any day expiry	14.49330	14.41870			0
12/12/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.36222	1.32133			0
12/12/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.66892	0.70263			1,000
12/12/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.42417	0.41230			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.86087	2.92360			0
12/12/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.34177	0.33441			500
12/12/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	3.42847	3.49571			0
12/12/2017	\$ / R On 13-February-19			Any day expiry	14.59940	14.52500			70
12/12/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.94389	0.91716			0
12/12/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.44449	1.49216			0
12/12/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.67900	14.60480			0
12/12/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.45411	1.41544			0
12/12/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.82511	0.86064			0
12/12/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.95847	0.93269			0
12/12/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.58947	1.63789			0
12/12/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.95531	0.92961			0
12/12/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.59631	1.64481			0
12/12/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.95216	0.92656			0
12/12/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.60316	1.65176			0
12/12/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.89130	14.81730			0
12/12/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.54698	1.51024			0
12/12/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.01568	1.05294			0
12/12/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.54252	1.50589			0
12/12/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.02122	1.05859			0
12/12/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.53807	1.50156			0
12/12/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.02677	1.06426			0
12/12/2017	\$ / R On 13-December-19			Foreign Exchange Future	15.33040	15.25700			0
12/12/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.43653	1.40811			0
12/12/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.90613	1.95111			0
12/12/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.43317	1.40483			0
12/12/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.91277	1.95783			0
12/12/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.42982	1.40156			0
12/12/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.91942	1.96456			0
12/12/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.66059	0.64861			2,000
12/12/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.33019	5.39161			0
12/12/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.83490	15.76200			0
12/12/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.16465	2.12664			0
12/12/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.48975	1.52464			0
12/12/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.16033	2.12241			0
12/12/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.49543	1.53041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.15602	2.11818			0
12/12/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.50112	1.53618			0
12/12/2017	\$ / R On 28-July-20			Any day expiry	15.96290	15.88960			84,000
12/12/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.20012	2.16446			0
12/12/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.60722	1.64486			0
12/12/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.09640	16.02280			0
12/12/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.34568	2.30605			0
12/12/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.58928	1.62325			0
12/12/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.34129	2.30173			0
12/12/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.59489	1.62893			0
12/12/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.33689	2.29743			0
12/12/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.60049	1.63463			0
12/12/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.66660	13.60090			333
12/12/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.19917	0.18535			0
12/12/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.27257	0.32445			0
12/12/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.19495	0.18158			0
12/12/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.27835	0.33068			0
12/12/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.19079	0.17786			0
12/12/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.28419	0.33696			0
12/12/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.85840	13.78940			329
12/12/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.60624	0.57086			0
12/12/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.45784	0.49146			0
12/12/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.60133	0.56617			0
12/12/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.46293	0.49677			0
12/12/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.59645	0.56152			0
12/12/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.46805	0.50212			0
12/12/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.05470	13.98540			86
12/12/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.77428	0.74266			0
12/12/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.63958	0.67726			0
12/12/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.76972	0.73827			0
12/12/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.64502	0.68287			0
12/12/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.76518	0.73390			0
12/12/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.65048	0.68850			0
12/12/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.25560	14.18370			0
12/12/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.98722	0.95269			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.73162	0.76899			0
12/12/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.98264	0.94826			0
12/12/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.73704	0.77456			0
12/12/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.97808	0.94384			0
12/12/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.74248	0.78014			0
12/12/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
12/12/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.04659	0.05097			0
12/12/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.04659	0.05097			0
12/12/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.04246	0.04683			0
12/12/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.05246	0.05683			0
12/12/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.03865	0.04299			0
12/12/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.05865	0.06299			0
12/12/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.89130	14.81730			0
12/12/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.54698	1.51024			0
12/12/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.01568	1.05294			0
12/12/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.54252	1.50589			0
12/12/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.02122	1.05859			0
12/12/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.53807	1.50156			0
12/12/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.02677	1.06426			0
12/12/2017	£ / R On 15-December-17			Any day expiry	18.21570	18.15480			10
12/12/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.09400	0.09334			0
12/12/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.53830	0.59854			0
12/12/2017	£ / R On 18-December-17			Foreign Exchange Future	18.22590	18.16440			47,097
12/12/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.32628	0.31070			400
12/12/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.30038	0.34630			0
12/12/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.02313	0.02204			800
12/12/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.59723	1.65764			0
12/12/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00000	0.00001			0
12/12/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.91410	6.97561			0
12/12/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00000	0.00001			0
12/12/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.92410	6.98561			0
12/12/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00000	0.00001			0
12/12/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.93410	6.99561			0
12/12/2017	£ / R On 31-January-18			Any day expiry	18.38950	18.32050			10
12/12/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.37365	0.35442			0
12/12/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.89415	0.94392			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	£ / R On 01-March-18			Any day expiry	18.48760	18.41820			17
12/12/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.40761	0.38681			0
12/12/2017	£ / R On 01-March-18	19.23	P	Any day expiry	1.15001	1.19861			0
12/12/2017	£ / R On 15-March-18			Any day expiry	18.53520	18.46600			38
12/12/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.52500	0.50025			0
12/12/2017	£ / R On 15-March-18	19.05	P	Any day expiry	1.03980	1.08425			0
12/12/2017	£ / R On 19-March-18			Foreign Exchange Future	18.54960	18.48030			194,123
12/12/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.72931	1.67299			0
12/12/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.17971	0.19269			500
12/12/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.56465	1.51074			0
12/12/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.22505	0.24044			0
12/12/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.55700	1.50321			0
12/12/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.22740	0.24291			0
12/12/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.54937	1.49570			0
12/12/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.22977	0.24540			0
12/12/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.55883	0.53335			1,500
12/12/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.00923	1.05305			0
12/12/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.26614	0.25327			500
12/12/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.85654	1.91297			0
12/12/2017	£ / R On 18-June-18			Foreign Exchange Future	18.87380	18.80330			5,182
12/12/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.52041	1.47543			0
12/12/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.53661	0.56213			0
12/12/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.51399	1.46938			0
12/12/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.54019	0.56608			0
12/12/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.50784	1.46335			0
12/12/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.54404	0.57005			0
12/12/2017	£ / R On 17-September-18			Foreign Exchange Future	19.20850	19.13340			3,576
12/12/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.69960	1.65497			0
12/12/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.73110	0.76157			0
12/12/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.69358	1.64931			0
12/12/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.73508	0.76591			0
12/12/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.68782	1.64367			0
12/12/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.73932	0.77027			0
12/12/2017	£ / R On 14-June-19			Foreign Exchange Future	19.98790	19.90250			0
12/12/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.40277	2.35002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.03487	1.06752			0
12/12/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.39692	2.34426			0
12/12/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.03902	1.07176			0
12/12/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.39108	2.33850			0
12/12/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.04318	1.07600			0
12/12/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12033	0.11996			80
12/12/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01036	0.01000			0
12/12/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00003	0.00003			0
12/12/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00155	0.00143			0
12/12/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00122	0.00146			0
12/12/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00006	0.00006			0
12/12/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00973	0.01009			0
12/12/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12268	0.12228			115
12/12/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01341	0.01305			0
12/12/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00073	0.00077			0
12/12/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00640	0.00615			0
12/12/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00372	0.00387			0
12/12/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00272	0.00259			0
12/12/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01004	0.01031			0
12/12/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12510	0.12469			0
12/12/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00959	0.00937			0
12/12/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00449	0.00468			0
12/12/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00537	0.00525			0
12/12/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01027	0.01055			0
12/12/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00300	0.00293			0
12/12/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01789	0.01824			0
12/12/2017	¥ / R On 17-September-18			Foreign Exchange Future	0.12765	0.12722			0
12/12/2017	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00765	0.00722			0
12/12/2017	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00235	0.00279			0
12/12/2017	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01235	0.01278			0
12/12/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14000	0.13952			0
12/12/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02401	0.02371			0
12/12/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00401	0.00418			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01861	0.01840			0
12/12/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00861	0.00887			0
12/12/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01431	0.01412			0
12/12/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01431	0.01460			0
12/12/2017	€ / R On 15-December-17			Any day expiry	16.04210	16.03400			3
12/12/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.04135	0.05286			0
12/12/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.51925	0.53886			0
12/12/2017	€ / R On 18-December-17			Foreign Exchange Future	16.05230	16.04360			98,056
12/12/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.05371	2.04508			0
12/12/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00141	0.00148			18,000
12/12/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.92435	1.91576			0
12/12/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00205	0.00216			0
12/12/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.52482	0.53669			0
12/12/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.07252	0.09309			0
12/12/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.38404	0.39985			0
12/12/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.13174	0.15625			0
12/12/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.26893	0.28654			0
12/12/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.21663	0.24294			0
12/12/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.17995	0.19848			0
12/12/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.32765	0.35488			0
12/12/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.11784	0.13579			18,000
12/12/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.45554	0.48219			0
12/12/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.08412	0.10072			0
12/12/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.56182	0.58712			0
12/12/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.07053	0.08624			0
12/12/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.61823	0.64264			0
12/12/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.00390	0.00387			0
12/12/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.00160	2.01027			0
12/12/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00383	0.00381			0
12/12/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.01153	2.02021			0
12/12/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.00377	0.00375			0
12/12/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.02147	2.03015			0
12/12/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00002	0.00001			0
12/12/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.35772	5.36641			0
12/12/2017	€ / R On 27-December-17			Any day expiry	16.08090	16.07190			800
12/12/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.61551	0.62708			0
12/12/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.15461	0.17518			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	€ / R On 31-January-18			Any day expiry	16.22030	16.20570			30
12/12/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.69339	0.68940			0
12/12/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.27309	0.28370			193,000
12/12/2017	€ / R On 28-February-18			Any day expiry	16.31650	16.30150			0
12/12/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.51652	0.51388			0
12/12/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.61002	0.62238			114,748
12/12/2017	€ / R On 15-March-18			Any day expiry	16.36830	16.35350			63
12/12/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.37186	0.36879			0
12/12/2017	€ / R On 15-March-18	17.01	P	Any day expiry	1.01356	1.02529			0
12/12/2017	€ / R On 19-March-18			Foreign Exchange Future	16.38290	16.36810			59,422
12/12/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.41695	2.40310			0
12/12/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03405	0.03500			0
12/12/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.62493	1.61533			0
12/12/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.09203	0.09723			0
12/12/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.61642	1.60686			0
12/12/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.09352	0.09876			0
12/12/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.60793	1.59841			0
12/12/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.09503	0.10031			0
12/12/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.45841	1.44962			0
12/12/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.12551	0.13152			5,648
12/12/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.41803	1.40945			0
12/12/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.13513	0.14135			19,510
12/12/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.60699	0.60307			0
12/12/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.61409	0.62497			174,600
12/12/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.56076	0.55717			643
12/12/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.67786	0.68907			0
12/12/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.38794	0.38489			620
12/12/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.00504	1.01679			0
12/12/2017	€ / R On 29-March-18			Any day expiry	16.41940	16.40470			3
12/12/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.36422	0.36192			0
12/12/2017	€ / R On 29-March-18	17.21	P	Any day expiry	1.15482	1.16722			0
12/12/2017	€ / R On 18-June-18			Foreign Exchange Future	16.71410	16.69990			1,827
12/12/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.00674	2.99353			0
12/12/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.04264	0.04363			54,507
12/12/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	2.79974	2.78712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.05564	0.05722			7,000
12/12/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	2.54105	2.52944			0
12/12/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.07695	0.07954			0
12/12/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.68710	1.68111			0
12/12/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.22300	0.23121			54,507
12/12/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.51053	1.50552			0
12/12/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.28643	0.29562			0
12/12/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.50342	1.49844			0
12/12/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.28932	0.29854			0
12/12/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.49632	1.49138			0
12/12/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.29222	0.30148			0
12/12/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	1.17693	1.17382			0
12/12/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.46283	0.47392			0
12/12/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.94107	0.93939			0
12/12/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.66697	0.67949			7,000
12/12/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.30155	0.30187			7,000
12/12/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	2.19745	2.21197			0
12/12/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.11321	0.11287			54,507
12/12/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.94911	3.96297			0
12/12/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.07227	0.07139			0
12/12/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	4.98817	5.00149			0
12/12/2017	€ / R On 17-September-18			Foreign Exchange Future	17.06140	17.04400			5,142
12/12/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.89705	2.88107			0
12/12/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.08565	0.08707			41,516
12/12/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.54555	1.53826			0
12/12/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.48415	0.49426			41,516
12/12/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.98301	0.97970			0
12/12/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.02161	1.03570			0
12/12/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.97893	0.97564			0
12/12/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.02753	1.04164			0
12/12/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.97485	0.97159			0
12/12/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.03345	1.04760			0
12/12/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.19930	0.19907			41,516
12/12/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.76790	4.78507			0
12/12/2017	€ / R On 14-December-18			Foreign Exchange Future	17.40680	17.38610			1,928
12/12/2017	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.98382	0.98003			0
12/12/2017	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.45702	1.47393			0
12/12/2017	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.98035	0.97658			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.46355	1.48048			0
12/12/2017	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.97689	0.97315			0
12/12/2017	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.47009	1.48705			0
12/12/2017	€ / R On 14-June-19			Foreign Exchange Future	18.18480	18.16440			0
12/12/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.14950	2.14108			0
12/12/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.82470	0.83668			0
12/12/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.14396	2.13556			0
12/12/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.82916	0.84116			0
12/12/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.13845	2.13007			0
12/12/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.83365	0.84567			0
12/12/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.33070	10.24140			11,907
12/12/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.00272	0.00214			0
12/12/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.53202	1.62074			0
12/12/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.00266	0.00210			0
12/12/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.54196	1.63070			0
12/12/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.00260	0.00206			0
12/12/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.55190	1.64066			0
12/12/2017	AU\$ / R On 27-December-17			Any day expiry	10.34470	10.25450			0
12/12/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.42461	0.35606			0
12/12/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.06991	0.09156			0
12/12/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.41719	0.34927			0
12/12/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.07249	0.09477			0
12/12/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.40984	0.34255			0
12/12/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.07514	0.09805			0
12/12/2017	AU\$ / R On 15-January-18			Any day expiry	10.37410	10.28250			5
12/12/2017	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.14461	0.12020			0
12/12/2017	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.45051	0.51770			0
12/12/2017	AU\$ / R On 28-February-18			Any day expiry	10.44160	10.34940			46
12/12/2017	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.28850	0.25088			0
12/12/2017	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.39690	0.45148			0
12/12/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.47100	10.37890			2,941
12/12/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.63915	0.57476			0
12/12/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.15815	0.18586			0
12/12/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.63234	0.56836			0
12/12/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.16134	0.18946			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.62559	0.56201			0
12/12/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.16459	0.19311			0
12/12/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.61790	10.52460			5,012
12/12/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.54173	0.49380			0
12/12/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.41383	0.45920			0
12/12/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.53676	0.48916			0
12/12/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.41886	0.46456			0
12/12/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.53182	0.48474			0
12/12/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.42392	0.47014			0
12/12/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	10.77040	10.67380			0
12/12/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.45199	0.41618			0
12/12/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.79159	0.85238			0
12/12/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.44859	0.41300			0
12/12/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.79819	0.85920			0
12/12/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.44521	0.40986			0
12/12/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.80481	0.86606			0
12/12/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	10.91750	10.81850			10,812
12/12/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.47084	0.43764			0
12/12/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.02334	1.08914			0
12/12/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.46790	0.43489			0
12/12/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.03040	1.09639			0
12/12/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.46498	0.43216			0
12/12/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.03748	1.10366			0
12/12/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.25380	11.15180			0
12/12/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.93968	0.88551			0
12/12/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.68588	0.73371			0
12/12/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.93496	0.88100			0
12/12/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.69116	0.73920			0
12/12/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.93026	0.87651			0
12/12/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.69646	0.74471			0
12/12/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.62170	10.57750			850
12/12/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.22103	0.19937			0
12/12/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.12933	0.15187			0
12/12/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.21526	0.19436			0
12/12/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.13356	0.15686			0
12/12/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.20958	0.18944			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.13788	0.16194			0
12/12/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.78760	10.74020			250
12/12/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.83363	0.79477			0
12/12/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.10603	0.11457			0
12/12/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.82588	0.78716			0
12/12/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.10828	0.11696			0
12/12/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.81816	0.77959			0
12/12/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.11056	0.11939			0
12/12/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.95240	10.90450			0
12/12/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.57385	0.54720			0
12/12/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.43145	0.45270			0
12/12/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.56891	0.54241			0
12/12/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.43651	0.45791			0
12/12/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.56401	0.53766			0
12/12/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.44161	0.46316			0
12/12/2017	CAD/ R On 17-September-18			Foreign Exchange Future	10.96350	10.91580			0
12/12/2017	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.23650	0.28420			0
12/12/2017	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.24650	0.29420			0
12/12/2017	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.25650	0.30420			0
12/12/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.48130	11.35760			0
12/12/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.16641	1.08542			0
12/12/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.47511	0.51782			0
12/12/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.16058	1.07984			0
12/12/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.47928	0.52224			0
12/12/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.15510	1.07461			0
12/12/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.48380	0.52701			0
12/12/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.77380	13.72280			1,402
12/12/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.14107	0.12063			0
12/12/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.38727	0.41783			0
12/12/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.13797	0.11795			0
12/12/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.39417	0.42515			0
12/12/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.13492	0.11533			0
12/12/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.40112	0.43253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.07370	14.01690			0
12/12/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.50450	0.46844			0
12/12/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.57080	0.59154			0
12/12/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.50038	0.46440			0
12/12/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.57668	0.59750			0
12/12/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.49629	0.46039			0
12/12/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.58259	0.60349			0
12/12/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.37450	14.31770			0
12/12/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.64600	0.61260			0
12/12/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.80150	0.82490			0
12/12/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.64213	0.60885			0
12/12/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.80763	0.83115			0
12/12/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.63828	0.60513			0
12/12/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.81378	0.83743			0
12/12/2017	CHF / R On 17-September-18			Foreign Exchange Future	14.68770	14.62530			0
12/12/2017	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.34230	0.40470			0
12/12/2017	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.35230	0.41470			0
12/12/2017	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.36230	0.42470			0
12/12/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.03980	15.97090			0
12/12/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.93466	1.90438			0
12/12/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.61486	0.65348			0
12/12/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.92887	1.89886			0
12/12/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.61907	0.65796			0
12/12/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.92310	1.89335			0
12/12/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.62330	0.66245			0
12/12/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.06190	2.05440			0
12/12/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.12508	0.11812			0
12/12/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00318	0.00372			0
12/12/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11548	0.10863			0
12/12/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00358	0.00423			0
12/12/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10654	0.09994			0
12/12/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00464	0.00554			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.07770	2.07030			0
12/12/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.17715	0.17102			0
12/12/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01945	0.02072			0
12/12/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.16931	0.16326			0
12/12/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.02161	0.02296			0
12/12/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.16164	0.15567			0
12/12/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.02394	0.02537			0
12/12/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.09450	2.08720			0
12/12/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.14589	0.14161			0
12/12/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.06139	0.06441			0
12/12/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.14018	0.13603			0
12/12/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.06568	0.06883			0
12/12/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.13463	0.13063			0
12/12/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.07013	0.07343			0
12/12/2017	CNH / R On 17-September-18			Foreign Exchange Future	2.11280	2.10520			0
12/12/2017	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.01720	0.02480			0
12/12/2017	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.02720	0.03480			0
12/12/2017	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.03720	0.04480			0
12/12/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.17270	2.16610			0
12/12/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.28740	0.28293			0
12/12/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08470	0.08683			0
12/12/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.28114	0.27675			0
12/12/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08844	0.09065			0
12/12/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.27497	0.27067			0
12/12/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09227	0.09457			0
12/12/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.16440	2.16270			450
12/12/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.16636	0.16495			0
12/12/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00196	0.00225			0
12/12/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.15654	0.15526			0
12/12/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00214	0.00256			0
12/12/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.14673	0.14562			0
12/12/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00233	0.00292			0
12/12/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.20800	2.20550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.10498	0.10363			0
12/12/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.06698	0.06813			0
12/12/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.09983	0.09854			0
12/12/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.07183	0.07304			0
12/12/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.09488	0.09364			0
12/12/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.07688	0.07814			0
12/12/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.25370	2.25120			0
12/12/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.13664	0.13547			0
12/12/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.09294	0.09427			0
12/12/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.13177	0.13065			0
12/12/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.09807	0.09945			0
12/12/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.12705	0.12597			0
12/12/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.10335	0.10477			0
12/12/2017	DKK / R On 17-September-18			Foreign Exchange Future	2.30110	2.29850			0
12/12/2017	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.04890	0.05150			0
12/12/2017	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.05890	0.06150			0
12/12/2017	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.06890	0.07150			0
12/12/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.57490	2.57220			0
12/12/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.48122	0.47871			0
12/12/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04632	0.04651			0
12/12/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.47343	0.47095			0
12/12/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04853	0.04875			0
12/12/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.46571	0.46326			0
12/12/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05081	0.05106			0
12/12/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.75080	1.74260			0
12/12/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.02589	0.02370			0
12/12/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.03509	0.04110			0
12/12/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.02178	0.02002			0
12/12/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.04098	0.04742			0
12/12/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.01816	0.01678			0
12/12/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.04736	0.05418			0
12/12/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.77790	1.76940			0
12/12/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09285	0.08786			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.04495	0.04846			0
12/12/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08734	0.08258			0
12/12/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.04944	0.05318			0
12/12/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08208	0.07755			0
12/12/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.05418	0.05815			0
12/12/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.80530	1.79690			0
12/12/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.11808	0.11353			0
12/12/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.06278	0.06663			0
12/12/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.11283	0.10846			0
12/12/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.06753	0.07156			0
12/12/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.10777	0.10357			0
12/12/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.07247	0.07667			0
12/12/2017	HK\$/R On 17-September-18			Foreign Exchange Future	1.83300	1.82440			0
12/12/2017	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.00700	0.01560			0
12/12/2017	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.01700	0.02560			0
12/12/2017	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.02700	0.03560			0
12/12/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.00890	2.00030			0
12/12/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.31898	0.31276			0
12/12/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06008	0.06246			0
12/12/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.31205	0.30596			0
12/12/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06315	0.06566			0
12/12/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.30523	0.29927			0
12/12/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06633	0.06897			0
12/12/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13240	0.13170			0
12/12/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13200	0.13140			0
12/12/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13110	0.13050			1,145
12/12/2017	KES / R On 17-September-18			Foreign Exchange Future	0.12950	0.12970			562
12/12/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
12/12/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.63500	1.62830			0
12/12/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.66220	1.65500			0
12/12/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.69080	1.68340			0
12/12/2017	NOK/R On 17-September-18			Foreign Exchange Future	1.72050	1.71270			0
12/12/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.81660	1.80880			0
12/12/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.47830	9.40440			0
12/12/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.04484	0.03884			0
12/12/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.36654	0.43444			0
12/12/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.04287	0.03730			0
12/12/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.37457	0.44290			0
12/12/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.04098	0.03581			0
12/12/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.38268	0.45141			0
12/12/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.59980	9.52340			0
12/12/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.42680	0.38482			0
12/12/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.26700	0.30142			0
12/12/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.42141	0.37979			0
12/12/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.27161	0.30639			0
12/12/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.41606	0.37480			0
12/12/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.27626	0.31140			0
12/12/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.72830	9.65150			0
12/12/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.42007	0.38937			0
12/12/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.52177	0.56787			0
12/12/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.41608	0.38562			0
12/12/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.52778	0.57412			0
12/12/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.41213	0.38191			0
12/12/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.53383	0.58041			0
12/12/2017	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.86300	9.78380			0
12/12/2017	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.05700	0.13620			0
12/12/2017	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.06700	0.14620			0
12/12/2017	NZ\$ / R On 17-September-18	9.94	C	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
12/12/2017	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.07700	0.15620			0
12/12/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.77310	10.69770			0
12/12/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.29327	1.24541			0
12/12/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.43017	0.45771			0
12/12/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.28731	1.23960			0
12/12/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.43421	0.46190			0
12/12/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.28137	1.23383			0
12/12/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.43827	0.46613			0
12/12/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32150	1.31510			0
12/12/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02150	0.01510			0
12/12/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01150	0.00510			0
12/12/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00150	0.00000			0
12/12/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00490			0
12/12/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.33560	1.32890			0
12/12/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.03560	0.02890			0
12/12/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.02560	0.01890			0
12/12/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.01560	0.00890			0
12/12/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.35080	1.34400			0
12/12/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.04080	0.03400			0
12/12/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.03080	0.02400			0
12/12/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.02080	0.01400			0
12/12/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	PULA / R On 17-September-18			Foreign Exchange Future	1.36870	1.36160			0
12/12/2017	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00870	0.00160			0
12/12/2017	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.00130	0.00840			0
12/12/2017	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.01130	0.01840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.47170	1.46460			0
12/12/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.16170	0.15460			0
12/12/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.15170	0.14460			0
12/12/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.14170	0.13460			0
12/12/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.33360	1.33550			0
12/12/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.33850	1.34020			0
12/12/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.34290	1.34450			0
12/12/2017	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.34740	1.34900			0
12/12/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17460	1.17960			0
12/12/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18220	1.18700			15
12/12/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.18920	1.19410			0
12/12/2017	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.19680	1.20170			0
12/12/2017	RAIN On 18-December-17			Foreign Exchange Future	24,141.30000	24,086.65000			0
12/12/2017	RAIN On 19-March-18			Foreign Exchange Future	24,533.80000	24,473.23000			0
12/12/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.10440	10.06340			0
12/12/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.35556	0.32513			0
12/12/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.05116	0.06173			0
12/12/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.34798	0.31805			0
12/12/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.05358	0.06465			0
12/12/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.34048	0.31106			0
12/12/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.05608	0.06766			0
12/12/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.25800	10.21440			0
12/12/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.52617	0.49934			0
12/12/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.21817	0.23494			0
12/12/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.52020	0.49358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.22220	0.23918			0
12/12/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.51428	0.48785			0
12/12/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.22628	0.24345			0
12/12/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.41710	10.37390			0
12/12/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.64407	0.62006			0
12/12/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.31697	0.33616			0
12/12/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.63850	0.61465			0
12/12/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.32140	0.34075			0
12/12/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.63297	0.60927			0
12/12/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.32587	0.34537			0
12/12/2017	SGD / R On 17-September-18			Foreign Exchange Future	10.58190	10.53730			0
12/12/2017	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.59190	0.54730			0
12/12/2017	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.58190	0.53730			0
12/12/2017	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.57190	0.52730			0
12/12/2017	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.62280	11.57950			0
12/12/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.87885	1.84449			0
12/12/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.24605	0.25499			0
12/12/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.87128	1.83700			0
12/12/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.24848	0.25750			0
12/12/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.86372	1.82954			0
12/12/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.25092	0.26004			0
12/12/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.55850	3.55340			0
12/12/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.00788	0.00707			0
12/12/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.17938	0.18367			0
12/12/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.00702	0.00623			0
12/12/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.18852	0.19283			0
12/12/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.00624	0.00548			0
12/12/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.19774	0.20208			0
12/12/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.50960	3.50480			433
12/12/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.10379	0.10273			0
12/12/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.10419	0.10793			0
12/12/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.09919	0.09822			0
12/12/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.10959	0.11342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.09475	0.09385			0
12/12/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.11515	0.11905			0
12/12/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.46020	3.45570			0
12/12/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.07002	0.06942			0
12/12/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.25982	0.26372			0
12/12/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.06754	0.06698			0
12/12/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.26734	0.27128			0
12/12/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.06515	0.06462			0
12/12/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.27495	0.27892			0
12/12/2017	TRY / R On 17-September-18			Foreign Exchange Future	3.41220	3.40740			0
12/12/2017	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.06220	0.05740			0
12/12/2017	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.05220	0.04740			0
12/12/2017	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.04220	0.03740			0
12/12/2017	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.44630	3.44710			0
12/12/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.23731	0.23857			0
12/12/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.31101	0.31147			0
12/12/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.23343	0.23471			0
12/12/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.31713	0.31761			0
12/12/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.22962	0.23089			0
12/12/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.32332	0.32379			0
12/12/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.34750	1.32360			0
12/12/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.32800	1.30730			0
12/12/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.30770	1.28470			0
12/12/2017	ZMW / R On 17-September-18			Foreign Exchange Future	1.28940	1.26870			0
12/12/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,757,367.00	
Options Open Interest								5,350,833.00	
Total								7,108,200.00	