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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	\$ / R On 13-October-17			Any day expiry	13.63110	13.85950			24
10/10/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.35513	0.58075			0
10/10/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.00403	0.00125			0
10/10/2017	\$ / R On 10-October-17	13.62	C	Any day expiry	0.02630	0.24017			0
10/10/2017	\$ / R On 10-October-17	13.62	P	Any day expiry	0.00000	0.00287			0
10/10/2017	\$ / R On 20-October-17			Any day expiry	13.64680	13.87540			0
10/10/2017	\$ / R On 16-October-17	13.20	C	Any day expiry	0.44419	0.66863			0
10/10/2017	\$ / R On 16-October-17	13.20	P	Any day expiry	0.00639	0.00233			0
10/10/2017	\$ / R On 16-October-17	13.64	C	Any day expiry	0.08491	0.25702			0
10/10/2017	\$ / R On 16-October-17	13.64	P	Any day expiry	0.08711	0.03072			30,000
10/10/2017	\$ / R On 20-October-17	13.74	C	Any day expiry	0.07635	0.21038			0
10/10/2017	\$ / R On 20-October-17	13.74	P	Any day expiry	0.16955	0.07498			10,000
10/10/2017	\$ / R On 27-October-17			Any day expiry	13.66240	13.89140			913
10/10/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.74797	0.97401			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.00557	0.00261			1,000
10/10/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.24650	0.42819			0
10/10/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.08410	0.03679			60
10/10/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.02986	0.09224			500
10/10/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.37636	0.20994			0
10/10/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.03596	0.09263			1,000
10/10/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.47356	0.30123			0
10/10/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00132	0.00403			0
10/10/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.15782	0.93173			0
10/10/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00011	0.00012			60
10/10/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.78771	3.55872			0
10/10/2017	\$ / R On 03-November-17			Any day expiry	13.67790	13.90730			0
10/10/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.38649	0.58019			0
10/10/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.05859	0.02289			20,000
10/10/2017	\$ / R On 09-November-17			Any day expiry	13.69120	13.92090			0
10/10/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.45886	0.66311			0
10/10/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.04426	0.01901			0
10/10/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.40756	0.59800			0
10/10/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.07636	0.03710			0
10/10/2017	\$ / R On 17-November-17			Any day expiry	13.70900	13.93900			1,392
10/10/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.52084	0.71543			0
10/10/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.07184	0.03643			0
10/10/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.41536	0.59541			0
10/10/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.10856	0.05871			0
10/10/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.13150	0.22097			0
10/10/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.41140	0.27097			0
10/10/2017	\$ / R On 30-November-17			Any day expiry	13.73770	13.96820			2,708
10/10/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.01017	1.23151			0
10/10/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.02247	0.01331			238,000
10/10/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.40769	0.57039			0
10/10/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.17439	0.10669			60
10/10/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.39997	0.55857			0
10/10/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.19227	0.12037			0
10/10/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00195	0.00229			60
10/10/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.00865	3.77859			0
10/10/2017	\$ / R On 15-December-17			Any day expiry	13.77090	14.00180			1,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.47610	0.63391			0
10/10/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.23520	0.16211			0
10/10/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.77750	14.00860			860,046
10/10/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.03210	2.26275			0
10/10/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00460	0.00415			1,000
10/10/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.78386	2.01432			0
10/10/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00636	0.00572			20,141
10/10/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.62541	1.85568			0
10/10/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00791	0.00708			550
10/10/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.58587	1.81607			0
10/10/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00837	0.00747			4,000
10/10/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.57599	1.80618			0
10/10/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00849	0.00758			18,000
10/10/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.38869	1.61848			0
10/10/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.01119	0.00988			114,600
10/10/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.29386	1.52002			0
10/10/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.01636	0.01142			16,416
10/10/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.23781	1.46108			0
10/10/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.02031	0.01248			7,100
10/10/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.15513	1.37446			0
10/10/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.02763	0.01586			1,819
10/10/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.06553	1.28095			0
10/10/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.03803	0.02235			20,000
10/10/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.05672	1.27170			0
10/10/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.03922	0.02310			550
10/10/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.85455	1.05654			0
10/10/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.07705	0.04794			10,000
10/10/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.77633	0.97147			0
10/10/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.09883	0.06287			41,000
10/10/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.76123	0.95483			0
10/10/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.10373	0.06623			40,000
10/10/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.73890	0.93012			0
10/10/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.11140	0.07152			2,600
10/10/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.71694	0.90572			0
10/10/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.11944	0.07712			16,000
10/10/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.70252	0.88962			7,000
10/10/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.12502	0.08102			0
10/10/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.69537	0.88163			0
10/10/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.12787	0.08303			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.68827	0.87366			0
10/10/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.13077	0.08506			7,100
10/10/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.68121	0.86574			0
10/10/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.13371	0.08714			0
10/10/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.66722	0.85000			16,141
10/10/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.13972	0.09140			0
10/10/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.59997	0.77390			0
10/10/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.17247	0.11530			52,000
10/10/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.58068	0.75195			0
10/10/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.18318	0.12335			0
10/10/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.56805	0.73752			0
10/10/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.19055	0.12892			114,600
10/10/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.50768	0.66790			11,016
10/10/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.23018	0.15930			0
10/10/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.45194	0.60261			4,000
10/10/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.27444	0.19401			0
10/10/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.40079	0.54174			0
10/10/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.32329	0.23314			0
10/10/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.37227	0.50735			3,750
10/10/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.35477	0.25875			0
10/10/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.35414	0.48531			1,000
10/10/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.37664	0.27671			0
10/10/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.31122	0.42835			0
10/10/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.44372	0.32975			0
10/10/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.30395	0.41856			7,100
10/10/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.45645	0.33996			0
10/10/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.27975	0.38564			400
10/10/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.50225	0.37704			33,000
10/10/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.25131	0.34887			0
10/10/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.56381	0.43027			0
10/10/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.23393	0.32616			0
10/10/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.60643	0.46756			0
10/10/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.22568	0.31533			0
10/10/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.62818	0.48673			0
10/10/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.17344	0.24572			2,000
10/10/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.79594	0.63712			0
10/10/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.15392	0.21925			10,000
10/10/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.87642	0.71065			2,055
10/10/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.14838	0.21187			0
10/10/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.90088	0.73327			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.13623	0.19562			0
10/10/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.95873	0.78702			0
10/10/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.13134	0.18904			10,000
10/10/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.98384	0.81044			0
10/10/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.10683	0.15544			0
10/10/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.12933	0.94684			0
10/10/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.08399	0.12334			5,580
10/10/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.30649	1.11474			0
10/10/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.07369	0.10870			1,900
10/10/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.40619	1.21010			0
10/10/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.07283	0.10746			40,000
10/10/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.41533	1.21886			0
10/10/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.04472	0.06910			25,457
10/10/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.76722	1.56050			0
10/10/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.03924	0.06103			10,000
10/10/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.86174	1.65243			0
10/10/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.02335	0.03722			117,200
10/10/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.24585	2.02862			0
10/10/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01719	0.02775			0
10/10/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.47969	2.25915			0
10/10/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01166	0.01911			0
10/10/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.78416	2.56051			0
10/10/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00866	0.01391			0
10/10/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.05116	2.82531			0
10/10/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00625	0.00991			18,000
10/10/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.35875	3.13131			0
10/10/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00600	0.00949			0
10/10/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.39850	3.17089			0
10/10/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00582	0.00920			0
10/10/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.42832	3.20060			0
10/10/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00559	0.00881			33,000
10/10/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.46809	3.24021			0
10/10/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00531	0.00836			0
10/10/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.51781	3.28976			0
10/10/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00526	0.00827			0
10/10/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.52776	3.29967			0
10/10/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00521	0.00819			0
10/10/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.53771	3.30959			0
10/10/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00283	0.00475			60
10/10/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.23643	4.00715			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00237	0.00388			2,055
10/10/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.28487	4.05528			0
10/10/2017	\$ / R On 27-December-17			Any day expiry	13.79750	14.02880			916
10/10/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.47767	0.62466			0
10/10/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.32017	0.23586			0
10/10/2017	\$ / R On 02-January-18			Any day expiry	13.81080	14.04230			0
10/10/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.62384	0.78798			0
10/10/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.24304	0.17568			0
10/10/2017	\$ / R On 09-January-18			Any day expiry	13.82630	14.05800			0
10/10/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.80476	0.98784			0
10/10/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.17846	0.12984			2,000
10/10/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.18199	0.24607			1,000
10/10/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.11569	0.94807			0
10/10/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.16199	0.22009			1,000
10/10/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.21569	1.04209			0
10/10/2017	\$ / R On 01-February-18			Any day expiry	13.87640	14.10860			0
10/10/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.37384	1.58969			0
10/10/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.06744	0.05109			242
10/10/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.99596	1.18616			0
10/10/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.15956	0.11756			234
10/10/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.91642	1.10047			0
10/10/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.19002	0.14187			3,496
10/10/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.84595	1.02206			0
10/10/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.22165	0.16566			107,000
10/10/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.83295	1.00739			0
10/10/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.22865	0.17099			154,000
10/10/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.81370	0.98562			0
10/10/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.23940	0.17922			40,904
10/10/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.75179	0.91498			0
10/10/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.27749	0.20858			168,000
10/10/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.16549	0.21650			242
10/10/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.50910	1.32790			0
10/10/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.12866	0.17106			2,723
10/10/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.77226	1.58246			0
10/10/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.10255	0.13718			234
10/10/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.01615	1.81858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.09516	0.12752			773
10/10/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.09876	1.89892			0
10/10/2017	\$ / R On 15-February-18			Any day expiry	13.90690	14.13930			0
10/10/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.43566	0.54376			0
10/10/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.70876	0.58446			0
10/10/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.42257	0.52896			0
10/10/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.72007	0.59406			0
10/10/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.97650	14.20960			107,810
10/10/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.01782	2.24222			0
10/10/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.04132	0.03262			225,000
10/10/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.65177	1.86974			0
10/10/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.07527	0.06013			2,500
10/10/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.56326	1.77911			0
10/10/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.08676	0.06951			26,000
10/10/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.50216	1.71639			0
10/10/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.09566	0.07679			3,000
10/10/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.16438	1.35481			0
10/10/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.18788	0.14521			94,964
10/10/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.11400	1.30097			0
10/10/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.20750	0.16137			0
10/10/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.01057	1.18974			0
10/10/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.25407	0.20014			15,000
10/10/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.99064	1.16819			0
10/10/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.26414	0.20859			2,478
10/10/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.95799	1.13279			0
10/10/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.28149	0.22319			0
10/10/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.90924	1.07755			0
10/10/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.31274	0.24795			2,500
10/10/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.89736	1.06401			0
10/10/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.32086	0.25441			2,500
10/10/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.83978	0.99794			15,000
10/10/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.36328	0.28834			17,000
10/10/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.78520	0.93715			0
10/10/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.40870	0.32755			3,000
10/10/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.63451	0.76727			0
10/10/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.56801	0.46767			7,000
10/10/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.59578	0.72308			767
10/10/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.61928	0.51348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.52670	0.64130			0
10/10/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.73020	0.61170			41,000
10/10/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.43764	0.53664			17,000
10/10/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.91114	0.77704			0
10/10/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.33129	0.40943			15,000
10/10/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.21479	1.05983			0
10/10/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.32041	0.39623			8,395
10/10/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.25391	1.09663			0
10/10/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.31199	0.38610			3,000
10/10/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.28549	1.12650			0
10/10/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.30180	0.37382			5,626
10/10/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.32530	1.16422			0
10/10/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.28066	0.34827			2,500
10/10/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.41416	1.24867			0
10/10/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.25446	0.31646			2,500
10/10/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.53796	1.36686			0
10/10/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.22303	0.27896			3,867
10/10/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.70653	1.52936			0
10/10/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.21696	0.27208			65,000
10/10/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.74046	1.56248			0
10/10/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.18280	0.23143			15,000
10/10/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.95630	1.77183			0
10/10/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.15437	0.19625			3,276
10/10/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.17787	1.98665			0
10/10/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.13875	0.17679			225,000
10/10/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.32225	2.12719			0
10/10/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.06533	0.08168			0
10/10/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.57883	3.36208			0
10/10/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.06504	0.08131			0
10/10/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.58854	3.37171			0
10/10/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.06474	0.08093			0
10/10/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.59824	3.38133			0
10/10/2017	\$ / R On 25-April-18			Any day expiry	14.05590	14.28980			0
10/10/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.38586	0.46561			0
10/10/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.32996	1.17581			1,000
10/10/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.24080	0.29710			2,000
10/10/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.99490	1.81730			0
10/10/2017	\$ / R On 11-May-18			Any day expiry	14.08950	14.32380			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.59356	0.70468			0
10/10/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.90406	0.78088			0
10/10/2017	\$ / R On 15-May-18			Any day expiry	14.09790	14.33240			0
10/10/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.63889	0.75557			0
10/10/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.84099	0.72317			0
10/10/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.16920	14.40470			108,563
10/10/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.18173	3.41750			0
10/10/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01252	0.01280			750
10/10/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.69367	2.92287			0
10/10/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.02447	0.01817			32,782
10/10/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.23193	2.45304			0
10/10/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.06273	0.04834			137,000
10/10/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.88670	2.09769			0
10/10/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.11750	0.09299			12,603
10/10/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.80461	2.01254			0
10/10/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.13541	0.10784			0
10/10/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.60775	1.80713			0
10/10/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.18855	0.15243			32,782
10/10/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.45299	1.64363			0
10/10/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.24379	0.19893			2,700
10/10/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.42461	1.61363			0
10/10/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.25541	0.20893			760
10/10/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.38964	1.57661			0
10/10/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.27044	0.22191			1,250
10/10/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.30800	1.48992			0
10/10/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.30880	0.25522			965
10/10/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.27496	1.45472			0
10/10/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.32576	0.27002			15,000
10/10/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.22329	1.39954			0
10/10/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.35409	0.29484			50
10/10/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.12469	1.29344			0
10/10/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.41549	0.34874			5,183
10/10/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.11333	1.28058			0
10/10/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.42413	0.35588			7,420
10/10/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.02598	1.18095			0
10/10/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.49678	0.41625			70,530
10/10/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.99482	1.14508			0
10/10/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.52562	0.44038			184,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.58919	0.69188			50
10/10/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.12999	0.99718			0
10/10/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.55964	0.65817			500
10/10/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.20044	1.06347			0
10/10/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.48159	0.56711			760
10/10/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.42239	1.27241			0
10/10/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.47450	0.55891			2,700
10/10/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.44530	1.29421			0
10/10/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.41191	0.48620			15,000
10/10/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.67271	1.51150			0
10/10/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.39829	0.47031			0
10/10/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.72909	1.56561			0
10/10/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.39262	0.46368			965
10/10/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.75342	1.58898			0
10/10/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.28604	0.34301			5,183
10/10/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.27684	2.09831			0
10/10/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.25678	0.30834			750
10/10/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.46758	2.28364			0
10/10/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.24346	0.29250			7,420
10/10/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.56426	2.37780			0
10/10/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.23996	0.28834			32,782
10/10/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.59076	2.40364			0
10/10/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.14985	0.17476			0
10/10/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.67065	3.46006			0
10/10/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.14936	0.17416			0
10/10/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.68016	3.46946			0
10/10/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.14887	0.17356			0
10/10/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.68967	3.47886			0
10/10/2017	\$ / R On 02-July-18			Any day expiry	14.19850	14.43450			505
10/10/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.89797	1.03552			0
10/10/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.67947	0.58102			0
10/10/2017	\$ / R On 20-July-18			Any day expiry	14.23620	14.47270			1,800
10/10/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.03155	1.17957			0
10/10/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.59535	0.50687			0
10/10/2017	\$ / R On 13-August-18			Any day expiry	14.28640	14.52360			70
10/10/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.75333	0.86776			0
10/10/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.08693	0.96416			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.35960	14.59780			2,450
10/10/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.37597	3.61892			0
10/10/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01637	0.02112			750
10/10/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.02207	2.22608			0
10/10/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.16247	0.12828			0
10/10/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.94092	2.13949			0
10/10/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.19132	0.15169			5,300
10/10/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.91213	2.10865			0
10/10/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.20253	0.16085			1,550
10/10/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.77414	1.95974			0
10/10/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.26454	0.21194			750
10/10/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.69879	1.88167			0
10/10/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.29919	0.24387			0
10/10/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.75875	0.86872			0
10/10/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.24915	1.12092			0
10/10/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.75556	0.86516			0
10/10/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.25596	1.12736			0
10/10/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.75238	0.86162			0
10/10/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.26278	1.13382			0
10/10/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.67236	0.77157			0
10/10/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.45276	1.31377			0
10/10/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.48214	0.55697			5,300
10/10/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.09254	1.92917			0
10/10/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.46867	0.54241			1,550
10/10/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.14907	1.98461			0
10/10/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.45019	0.52142			750
10/10/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.23059	2.06362			0
10/10/2017	\$ / R On 13-November-18			Any day expiry	14.48130	14.72210			70
10/10/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.89551	1.01162			0
10/10/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.27421	1.14952			0
10/10/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.54870	14.79120			0
10/10/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.90490	1.01679			0
10/10/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.42620	1.29559			0
10/10/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.90172	1.01329			0
10/10/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.43302	1.30209			0
10/10/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.89856	1.00980			0
10/10/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.43986	1.30860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	\$ / R On 13-February-19			Any day expiry	14.68120	14.92700			70
10/10/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.04210	1.15890			0
10/10/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.46090	1.33190			0
10/10/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.75290	15.00050			0
10/10/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.05047	1.16415			0
10/10/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.60757	1.47365			0
10/10/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.04730	1.16070			0
10/10/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.61440	1.48020			0
10/10/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.04416	1.15726			0
10/10/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.62126	1.48676			0
10/10/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.94410	15.19650			0
10/10/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.61584	1.76305			0
10/10/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.03174	0.92655			0
10/10/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.61146	1.75827			0
10/10/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.03736	0.93177			0
10/10/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.60710	1.75350			0
10/10/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.04300	0.93700			0
10/10/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.82420	16.10390			0
10/10/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.22455	2.38945			0
10/10/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.56035	1.44555			0
10/10/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.22032	2.38550			0
10/10/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.56612	1.45160			0
10/10/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.21611	2.38156			0
10/10/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.57191	1.45766			0
10/10/2017	\$ / R On 28-July-20			Any day expiry	15.94120	16.22450			84,000
10/10/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.26280	2.42972			0
10/10/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.69160	1.57522			0
10/10/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.06320	16.35030			184,000
10/10/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.40054	2.56230			0
10/10/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.67734	1.55200			0
10/10/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.39625	2.55839			0
10/10/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.68305	1.55809			0
10/10/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.39197	2.55449			0
10/10/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.68877	1.56419			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.77750	14.00860			587
10/10/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.38160	0.51863			0
10/10/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.34410	0.25003			0
10/10/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.37691	0.51297			0
10/10/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.34941	0.25437			0
10/10/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.37227	0.50735			0
10/10/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.35477	0.25875			0
10/10/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.97650	14.20960			17
10/10/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.72857	0.87368			0
10/10/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.46207	0.37408			0
10/10/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.72360	0.86809			0
10/10/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.46710	0.37849			0
10/10/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.71866	0.86253			0
10/10/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.47216	0.38293			0
10/10/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.16920	14.40470			172
10/10/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.88782	1.02722			0
10/10/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.63862	0.54252			0
10/10/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.88322	1.02214			0
10/10/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.64402	0.54744			0
10/10/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.87864	1.01707			0
10/10/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.64944	0.55237			0
10/10/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.35960	14.59780			0
10/10/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.08805	1.23134			0
10/10/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.72845	0.63354			0
10/10/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.08345	1.22630			0
10/10/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.73385	0.63850			0
10/10/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.07887	1.22129			0
10/10/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.73927	0.64349			0
10/10/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.01440	15.79650			0
10/10/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.09650	2.16808			0
10/10/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.44210	0.73158			0
10/10/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.09324	2.16259			0
10/10/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.44884	0.73609			0
10/10/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.08999	2.15711			0
10/10/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.45559	0.74061			0
10/10/2017	£ / R On 31-October-17			Any day expiry	18.07680	18.26440			43

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	£ / R On 31-October-17	17.07	C	Any day expiry	1.02043	1.20505			0
10/10/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.01363	0.01065			0
10/10/2017	£ / R On 31-October-17	17.08	C	Any day expiry	1.01067	1.19523			0
10/10/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.01387	0.01083			0
10/10/2017	£ / R On 31-October-17	17.09	C	Any day expiry	1.00092	1.18541			0
10/10/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.01412	0.01101			0
10/10/2017	£ / R On 18-December-17			Foreign Exchange Future	18.24240	18.43200			199,422
10/10/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.53970	0.65291			400
10/10/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.49730	0.42091			0
10/10/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.12168	0.15677			800
10/10/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.67928	1.52477			0
10/10/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00238	0.00353			0
10/10/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.89998	6.71153			0
10/10/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00235	0.00349			0
10/10/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.90995	6.72149			0
10/10/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00233	0.00346			0
10/10/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.91993	6.73146			0
10/10/2017	£ / R On 19-March-18			Foreign Exchange Future	18.56010	18.75150			1,420
10/10/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.78866	1.95036			0
10/10/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.22856	0.19886			500
10/10/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.62862	1.78524			0
10/10/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.27852	0.24374			0
10/10/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.62118	1.77755			0
10/10/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.28108	0.24605			0
10/10/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.61376	1.76988			0
10/10/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.28366	0.24838			0
10/10/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.35018	0.40368			500
10/10/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.93008	1.79218			0
10/10/2017	£ / R On 18-June-18			Foreign Exchange Future	18.86800	19.06300			3,383
10/10/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.56882	1.71017			0
10/10/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.59082	0.53717			0
10/10/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.56254	1.70365			0
10/10/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.59454	0.54065			0
10/10/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.55660	1.69714			0
10/10/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.59860	0.54414			0
10/10/2017	£ / R On 17-September-18			Foreign Exchange Future	19.17410	19.37240			1,665

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.73586	1.87112			0
10/10/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.80176	0.73872			0
10/10/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.73031	1.86505			0
10/10/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.80621	0.74265			0
10/10/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.72478	1.85897			0
10/10/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.81068	0.74657			0
10/10/2017	£ / R On 14-June-19			Foreign Exchange Future	19.86340	20.07820			0
10/10/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.36673	2.51025			0
10/10/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.12333	1.05205			0
10/10/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.36112	2.50449			0
10/10/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.12772	1.05629			0
10/10/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.35552	2.49873			0
10/10/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.13212	1.06053			0
10/10/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12335	0.12472			225
10/10/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01351	0.01487			0
10/10/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00016	0.00015			0
10/10/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00547	0.00637			0
10/10/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00212	0.00165			0
10/10/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00162	0.00198			0
10/10/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00827	0.00726			0
10/10/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12579	0.12718			0
10/10/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01654	0.01775			0
10/10/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00075	0.00056			0
10/10/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00926	0.01013			0
10/10/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00347	0.00295			0
10/10/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00471	0.00523			0
10/10/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00892	0.00805			0
10/10/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12819	0.12961			0
10/10/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01230	0.01319			0
10/10/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00411	0.00358			0
10/10/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00742	0.00803			0
10/10/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00923	0.00842			0
10/10/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00434	0.00471			0
10/10/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01614	0.01510			0
10/10/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14172	0.14340			0
10/10/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02561	0.02687			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00390	0.00347			0
10/10/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01993	0.02093			0
10/10/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00821	0.00753			0
10/10/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01547	0.01634			0
10/10/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01375	0.01294			0
10/10/2017	€ / R On 11-October-17			Any day expiry	16.10770	16.26520			3,795
10/10/2017	€ / R On 11-October-17	15.98	C	Any day expiry	0.14181	0.29030			0
10/10/2017	€ / R On 11-October-17	15.98	P	Any day expiry	0.01411	0.00510			0
10/10/2017	€ / R On 27-October-17			Any day expiry	16.15650	16.31780			800
10/10/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.74734	0.90448			0
10/10/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.01084	0.00668			0
10/10/2017	€ / R On 15-November-17			Any day expiry	16.22250	16.38480			21
10/10/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.44499	0.57075			0
10/10/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.13249	0.09595			0
10/10/2017	€ / R On 28-November-17			Any day expiry	16.26760	16.43030			800
10/10/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.81762	0.96679			0
10/10/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.06002	0.04649			0
10/10/2017	€ / R On 18-December-17			Foreign Exchange Future	16.33870	16.50230			104,258
10/10/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.34541	2.50834			0
10/10/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00671	0.00604			18,000
10/10/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.21646	2.37920			0
10/10/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00776	0.00690			0
10/10/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.85870	0.99581			0
10/10/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.12000	0.09351			0
10/10/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.71557	0.84138			0
10/10/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.17687	0.13908			0
10/10/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.58801	0.70317			0
10/10/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.24931	0.20087			0
10/10/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.47662	0.58043			0
10/10/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.33792	0.27813			0
10/10/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.38692	0.47843			18,000
10/10/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.43822	0.36613			0
10/10/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.33313	0.41307			0
10/10/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.52443	0.44077			0
10/10/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.30885	0.38470			0
10/10/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.57015	0.48240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.06022	0.08222			0
10/10/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.77152	1.62992			0
10/10/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.05948	0.08134			0
10/10/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.78078	1.63904			0
10/10/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.05875	0.08047			0
10/10/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.79005	1.64817			0
10/10/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00522	0.00710			0
10/10/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.07652	4.91480			0
10/10/2017	€ / R On 27-December-17			Any day expiry	16.37260	16.53630			800
10/10/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.89934	1.03131			0
10/10/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.14674	0.11501			0
10/10/2017	€ / R On 31-January-18			Any day expiry	16.50000	16.66430			0
10/10/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.95363	1.07652			0
10/10/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.25363	0.21222			193,000
10/10/2017	€ / R On 19-March-18			Foreign Exchange Future	16.66720	16.83250			14,672
10/10/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.70140	2.86199			0
10/10/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03420	0.02949			0
10/10/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.90553	2.06106			0
10/10/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.08833	0.07856			0
10/10/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.89649	2.05193			0
10/10/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.08929	0.07943			0
10/10/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.88746	2.04281			0
10/10/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.09026	0.08031			0
10/10/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.72886	1.88023			0
10/10/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.11166	0.09773			5,648
10/10/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.68726	1.83563			0
10/10/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.12006	0.10313			19,510
10/10/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.76311	0.86172			643
10/10/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.59591	0.52922			0
10/10/2017	€ / R On 18-June-18			Foreign Exchange Future	16.99260	17.16090			201
10/10/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.27481	3.43850			0
10/10/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03221	0.02760			54,617
10/10/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.94577	2.09256			0
10/10/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.20317	0.18166			54,617
10/10/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.76190	1.90204			0
10/10/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.25930	0.23114			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.75448	1.89440			0
10/10/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.26188	0.23350			0
10/10/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.74708	1.88678			0
10/10/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.26448	0.23588			0
10/10/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.19223	0.21327			54,617
10/10/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.74963	3.60237			0
10/10/2017	€ / R On 17-September-18			Foreign Exchange Future	17.32170	17.49340			2,544
10/10/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.16701	1.26858			0
10/10/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.94531	0.87518			0
10/10/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.16260	1.26391			0
10/10/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.95090	0.88051			0
10/10/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.15821	1.25927			0
10/10/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.95651	0.88587			0
10/10/2017	€ / R On 14-June-19			Foreign Exchange Future	18.39620	18.58520			0
10/10/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.32742	2.46260			0
10/10/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.79122	0.73740			0
10/10/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.32176	2.45675			0
10/10/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.79556	0.74155			0
10/10/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.31611	2.45092			0
10/10/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.79991	0.74572			0
10/10/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.72860	10.86120			10,146
10/10/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03895	0.05583			0
10/10/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.17035	1.05463			0
10/10/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03823	0.05488			0
10/10/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.17963	1.06368			0
10/10/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03751	0.05394			0
10/10/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.18891	1.07274			0
10/10/2017	AU\$ / R On 27-December-17			Any day expiry	10.74330	10.87610			0
10/10/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.80623	0.92647			0
10/10/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.05293	0.04037			0
10/10/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.79776	0.91768			0
10/10/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.05446	0.04158			0
10/10/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.78932	0.90893			0
10/10/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.05602	0.04283			0
10/10/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.87490	11.00870			100
10/10/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.99845	1.11584			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.11355	0.09714			0
10/10/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.99051	1.10764			0
10/10/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.11561	0.09894			0
10/10/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.98259	1.09946			0
10/10/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.11769	0.10076			0
10/10/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.01660	11.15200			1,544
10/10/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.82087	0.92273			0
10/10/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.29427	0.26073			0
10/10/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.81480	0.91597			0
10/10/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.29820	0.26397			0
10/10/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.80875	0.90924			0
10/10/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.30215	0.26724			0
10/10/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.15590	11.29350			0
10/10/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.65122	0.73096			0
10/10/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.60532	0.54746			0
10/10/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.64675	0.72616			0
10/10/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.61085	0.55266			0
10/10/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.64232	0.72140			0
10/10/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.61642	0.55790			0
10/10/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.57770	11.72660			0
10/10/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.14797	1.24867			0
10/10/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.57027	0.52207			0
10/10/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.14268	1.24279			0
10/10/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.57498	0.52619			0
10/10/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.13742	1.23694			0
10/10/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.57972	0.53034			0
10/10/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.03080	11.16680			500
10/10/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.57579	0.69256			0
10/10/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.07499	0.05576			0
10/10/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.56816	0.68429			0
10/10/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.07736	0.05749			0
10/10/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.56058	0.67606			0
10/10/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.07978	0.05926			0
10/10/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.19470	11.33150			0
10/10/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.18975	1.31964			0
10/10/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.05505	0.04814			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.18065	1.31045			0
10/10/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.05595	0.04895			0
10/10/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.17157	1.30127			0
10/10/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.05688	0.04977			0
10/10/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.35010	11.48850			0
10/10/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.82190	0.92412			0
10/10/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.28180	0.24562			0
10/10/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.81586	0.91737			0
10/10/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.28576	0.24887			0
10/10/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.80985	0.91064			0
10/10/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.28975	0.25214			0
10/10/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.80660	11.95210			0
10/10/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.43245	1.53935			0
10/10/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.41585	0.37725			0
10/10/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.42613	1.53279			0
10/10/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.41953	0.38069			0
10/10/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.42018	1.52658			0
10/10/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.42358	0.38448			0
10/10/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.20550	14.36510			1,502
10/10/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.45211	0.56175			0
10/10/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.26661	0.21665			0
10/10/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.44658	0.55559			0
10/10/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.27108	0.22049			0
10/10/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.44110	0.54948			0
10/10/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.27560	0.22438			0
10/10/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.50720	14.66950			0
10/10/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.78243	0.90091			0
10/10/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.41523	0.37141			0
10/10/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.77706	0.89511			0
10/10/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.41986	0.37561			0
10/10/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.77172	0.88935			0
10/10/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.42452	0.37985			0
10/10/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.80490	14.96410			0
10/10/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.90869	1.01866			0
10/10/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.63379	0.58456			0
10/10/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.90396	1.01362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.63906	0.58952			0
10/10/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.89925	1.00860			0
10/10/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.64435	0.59450			0
10/10/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.34100	16.53010			0
10/10/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.20780	2.37383			0
10/10/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.58680	0.56373			0
10/10/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.20183	2.36711			0
10/10/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.59083	0.56701			0
10/10/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.19587	2.36041			0
10/10/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.59487	0.57031			0
10/10/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.09060	2.10670			0
10/10/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.15990	0.17445			0
10/10/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00930	0.00775			0
10/10/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.15136	0.16570			0
10/10/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.01076	0.00900			0
10/10/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.14299	0.15712			0
10/10/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.01239	0.01042			0
10/10/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.10930	2.12430			0
10/10/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.21075	0.22377			0
10/10/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.02145	0.01947			0
10/10/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.20275	0.21559			0
10/10/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.02345	0.02129			0
10/10/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.19489	0.20754			0
10/10/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.02559	0.02324			0
10/10/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.12690	2.14170			0
10/10/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.17570	0.18656			0
10/10/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.05880	0.05486			0
10/10/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.16949	0.18012			0
10/10/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.06259	0.05842			0
10/10/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.16343	0.17383			0
10/10/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.06653	0.06213			0
10/10/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.19540	2.21170			0
10/10/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.31054	0.32276			0
10/10/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08514	0.08106			0
10/10/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.30393	0.31602			0
10/10/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08853	0.08432			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.29739	0.30937			0
10/10/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09199	0.08767			0
10/10/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.20640	2.22830			0
10/10/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.21029	0.23281			0
10/10/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00389	0.00451			0
10/10/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.20109	0.22330			0
10/10/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00469	0.00500			0
10/10/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.19202	0.21384			0
10/10/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00562	0.00554			0
10/10/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.25140	2.27330			0
10/10/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.13921	0.15469			0
10/10/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.05781	0.05139			0
10/10/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.13360	0.14869			0
10/10/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.06220	0.05539			0
10/10/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.12816	0.14287			0
10/10/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.06676	0.05957			0
10/10/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.29680	2.31930			0
10/10/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.16563	0.18056			0
10/10/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.07883	0.07126			0
10/10/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.16034	0.17496			0
10/10/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.08354	0.07566			0
10/10/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.15520	0.16951			0
10/10/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.08840	0.08021			0
10/10/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.60460	2.63320			0
10/10/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.51115	0.53604			0
10/10/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04655	0.04284			0
10/10/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.50339	0.52816			0
10/10/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04879	0.04496			0
10/10/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.49571	0.52036			0
10/10/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05111	0.04716			0
10/10/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.76870	1.79770			0
10/10/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05283	0.07069			0
10/10/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.04413	0.03299			0
10/10/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04836	0.06507			0
10/10/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.04966	0.03737			0
10/10/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04422	0.05977			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.05552	0.04207			0
10/10/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.79780	1.82720			0
10/10/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.11189	0.13264			0
10/10/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.04409	0.03544			0
10/10/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.10620	0.12604			0
10/10/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.04840	0.03884			0
10/10/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.10074	0.11965			0
10/10/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.05294	0.04245			0
10/10/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.82520	1.85510			0
10/10/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.13540	0.15581			0
10/10/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.06020	0.05071			0
10/10/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.13007	0.14995			0
10/10/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.06487	0.05485			0
10/10/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.12492	0.14429			0
10/10/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.06972	0.05919			0
10/10/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.01680	2.05150			0
10/10/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.32746	0.35524			0
10/10/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06066	0.05374			0
10/10/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.32050	0.34812			0
10/10/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06370	0.05662			0
10/10/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.31363	0.34111			0
10/10/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06683	0.05961			0
10/10/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13160	0.13410			0
10/10/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13170	0.13380			0
10/10/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13150	0.13360			1,145
10/10/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.13020			0
10/10/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
10/10/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.74150	1.76220			0
10/10/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.77100	1.79190			0
10/10/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.80020	1.82130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.89580	1.94390			0
10/10/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.74330	9.89130			0
10/10/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.23953	0.31999			0
10/10/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.29623	0.22869			0
10/10/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.23547	0.31475			0
10/10/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.30217	0.23345			0
10/10/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.23146	0.30957			0
10/10/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.30816	0.23827			0
10/10/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.87100	10.02020			0
10/10/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.65009	0.75978			0
10/10/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.21909	0.17958			0
10/10/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.64383	0.75275			0
10/10/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.22283	0.18255			0
10/10/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.63760	0.74577			0
10/10/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.22660	0.18557			0
10/10/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.99530	10.14590			0
10/10/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.58805	0.67992			0
10/10/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.42275	0.36402			0
10/10/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.58310	0.67451			0
10/10/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.42780	0.36861			0
10/10/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.57819	0.66913			0
10/10/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.43289	0.37323			0
10/10/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.95170	11.14050			0
10/10/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.42678	1.57071			0
10/10/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.38508	0.34021			0
10/10/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.42053	1.56370			0
10/10/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.38883	0.34320			0
10/10/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.41431	1.55670			0
10/10/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.39261	0.34620			0
10/10/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.35100	1.34110			0
10/10/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.05100	0.04110			0
10/10/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
10/10/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.04100	0.03110			0
10/10/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
10/10/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.03100	0.02110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/10/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.35100	1.35390			0
10/10/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.05100	0.05390			0
10/10/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
10/10/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.04100	0.04390			0
10/10/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
10/10/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.03100	0.03390			0
10/10/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/10/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.35100	1.36680			0
10/10/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.04100	0.05680			0
10/10/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
10/10/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.03100	0.04680			0
10/10/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/10/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.02100	0.03680			0
10/10/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
10/10/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.44730	1.46890			0
10/10/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.13730	0.15890			0
10/10/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
10/10/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.12730	0.14890			0
10/10/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/10/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.11730	0.13890			0
10/10/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
10/10/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.32410	1.31580			0
10/10/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.32800	1.31960			0
10/10/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33160	1.32340			0
10/10/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18590	1.17800			40
10/10/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19250	1.18460			0
10/10/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19930	1.19130			0
10/10/2017	RAIN On 18-December-17			Foreign Exchange Future	24,508.39000	24,761.32000			0
10/10/2017	RAIN On 19-March-18			Foreign Exchange Future	24,910.75000	25,162.54000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.17520	10.28450			0
10/10/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.47491	0.56256			0
10/10/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.09971	0.07806			0
10/10/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.46789	0.55501			0
10/10/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.10269	0.08051			0
10/10/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.46093	0.54753			0
10/10/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.10573	0.08303			0
10/10/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.33650	10.44620			0
10/10/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.60732	0.68746			0
10/10/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.22082	0.19126			0
10/10/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.60127	0.68099			0
10/10/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.22477	0.19479			0
10/10/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.59525	0.67459			0
10/10/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.22875	0.19839			0
10/10/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.49390	10.60360			0
10/10/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.71329	0.79198			0
10/10/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.30939	0.27837			0
10/10/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.70762	0.78596			0
10/10/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.31372	0.28236			0
10/10/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.70198	0.77998			0
10/10/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.31808	0.28638			0
10/10/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.59870	11.73630			0
10/10/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.86542	1.98105			0
10/10/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.25672	0.23475			0
10/10/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.85790	1.97338			0
10/10/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.25920	0.23708			0
10/10/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.85040	1.96572			0
10/10/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.26170	0.23942			0
10/10/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.67460	3.67440			0
10/10/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.06191	0.06303			0
10/10/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.11731	0.11863			0
10/10/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.05833	0.05941			0
10/10/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.12373	0.12501			0
10/10/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.05490	0.05596			0
10/10/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.13030	0.13156			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.63070	3.62940			0
10/10/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.20043	0.19992			0
10/10/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.07973	0.08052			0
10/10/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.19402	0.19354			0
10/10/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.08332	0.08414			0
10/10/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.18773	0.18728			0
10/10/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.08703	0.08788			0
10/10/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.58970	3.58570			0
10/10/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.14684	0.14650			0
10/10/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.20714	0.21080			0
10/10/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.14289	0.14259			0
10/10/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.21319	0.21689			0
10/10/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.13902	0.13876			0
10/10/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.21932	0.22306			0
10/10/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.60330	3.59880			0
10/10/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.33111	0.33049			0
10/10/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.24781	0.25169			0
10/10/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.32613	0.32556			0
10/10/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.25283	0.25676			0
10/10/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.32121	0.32068			0
10/10/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.25791	0.26188			0
10/10/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.39590	1.42310			0
10/10/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.37880	1.40530			0
10/10/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.36230	1.38830			0
10/10/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.34830			0
Futures Open Interest								1,711,085.00	
Options Open Interest								3,469,398.00	
Total								5,180,483.00	