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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/12/2017 TO: 11/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	\$ / R On 15-December-17			Any day expiry	13.59500	13.60820			1,781
11/12/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.22785	0.17852			0
11/12/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.16285	0.10032			0
11/12/2017	\$ / R On 15-December-17	13.78	C	Any day expiry	0.11757	0.07254			5,000
11/12/2017	\$ / R On 15-December-17	13.78	P	Any day expiry	0.30257	0.24434			0
11/12/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.07208	0.04655			0
11/12/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.33908	0.30035			0
11/12/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.60090	13.61410			880,631
11/12/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.85259	1.86510			0
11/12/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00169	0.00100			1,000
11/12/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.60460	1.61636			0
11/12/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00370	0.00226			16,141
11/12/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.44692	1.45789			0
11/12/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00602	0.00379			550
11/12/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.40769	1.41840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00679	0.00430			4,000
11/12/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.39789	1.40854			0
11/12/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00699	0.00444			18,000
11/12/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.21124	1.22054			0
11/12/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.01034	0.00644			114,600
11/12/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.11339	1.12177			0
11/12/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.01249	0.00767			16,416
11/12/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.05493	1.06265			0
11/12/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.01403	0.00855			7,100
11/12/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.96767	0.97423			0
11/12/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.01677	0.01013			1,819
11/12/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.87149	0.87644			0
11/12/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.02059	0.01234			10,000
11/12/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.86192	0.86670			0
11/12/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.02102	0.01260			550
11/12/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.64326	0.64106			0
11/12/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.04236	0.02696			10,500
11/12/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.56188	0.55520			0
11/12/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.06098	0.04110			41,000
11/12/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.54623	0.53861			0
11/12/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.06533	0.04451			0
11/12/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.52316	0.51413			0
11/12/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.07226	0.05003			0
11/12/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.50061	0.49016			0
11/12/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.07971	0.05606			16,000
11/12/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.48587	0.47446			7,000
11/12/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.08497	0.06036			6,728
11/12/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.47859	0.46671			0
11/12/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.08769	0.06261			5,000
11/12/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.47137	0.45901			0
11/12/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.09047	0.06491			7,100
11/12/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.46420	0.45138			0
11/12/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.09331	0.06728			0
11/12/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.45007	0.43630			16,141
11/12/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.09917	0.07220			0
11/12/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.38317	0.36486			0
11/12/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.13227	0.10076			52,000
11/12/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.36436	0.34479			0
11/12/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.14346	0.11069			0
11/12/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.35215	0.33176			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.15125	0.11766			114,600
11/12/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.29511	0.27107			11,116
11/12/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.19421	0.15697			0
11/12/2017	\$ / R On 18-December-17	13.52	C	Foreign Exchange Future	0.28451	0.25984			0
11/12/2017	\$ / R On 18-December-17	13.52	P	Foreign Exchange Future	0.20361	0.16574			21,000
11/12/2017	\$ / R On 18-December-17	13.53	C	Foreign Exchange Future	0.27930	0.25433			0
11/12/2017	\$ / R On 18-December-17	13.53	P	Foreign Exchange Future	0.20840	0.17023			3,700
11/12/2017	\$ / R On 18-December-17	13.56	C	Foreign Exchange Future	0.26409	0.23828			0
11/12/2017	\$ / R On 18-December-17	13.56	P	Foreign Exchange Future	0.22319	0.18418			3,700
11/12/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.24474	0.21794			4,000
11/12/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.24384	0.20384			0
11/12/2017	\$ / R On 18-December-17	13.64	C	Foreign Exchange Future	0.22650	0.19957			0
11/12/2017	\$ / R On 18-December-17	13.64	P	Foreign Exchange Future	0.26560	0.22547			4,400
11/12/2017	\$ / R On 18-December-17	13.67	C	Foreign Exchange Future	0.21350	0.18658			0
11/12/2017	\$ / R On 18-December-17	13.67	P	Foreign Exchange Future	0.28260	0.24248			640
11/12/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.20106	0.17424			0
11/12/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.30016	0.26014			0
11/12/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.17786	0.15147			3,750
11/12/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.33696	0.29737			3,000
11/12/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.16358	0.13766			0
11/12/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.36268	0.32356			550
11/12/2017	\$ / R On 21-December-17	13.84	C	Any day expiry	0.19338	0.20400			0
11/12/2017	\$ / R On 21-December-17	13.84	P	Any day expiry	0.42648	0.42390			0
11/12/2017	\$ / R On 18-December-17	13.90	C	Foreign Exchange Future	0.13185	0.10755			0
11/12/2017	\$ / R On 18-December-17	13.90	P	Foreign Exchange Future	0.43095	0.39345			2,600
11/12/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.12897	0.10486			0
11/12/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.43807	0.40076			0
11/12/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.12337	0.09966			7,820
11/12/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.45247	0.41556			0
11/12/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.10531	0.08315			19,000
11/12/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.50441	0.46905			34,000
11/12/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.08541	0.06543			0
11/12/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.57451	0.54133			0
11/12/2017	\$ / R On 18-December-17	14.10	C	Foreign Exchange Future	0.08341	0.06368			0
11/12/2017	\$ / R On 18-December-17	14.10	P	Foreign Exchange Future	0.58251	0.54958			0
11/12/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.07400	0.05554			0
11/12/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.62310	0.59144			0
11/12/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.06880	0.05111			0
11/12/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.64790	0.61701			0
11/12/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.05509	0.03967			0

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11/12/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.72419	0.69557			40,000
11/12/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.05372	0.03855			0
11/12/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.73282	0.70445			0
11/12/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.04056	0.02877			1,000
11/12/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.83966	0.81467			0
11/12/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.03216	0.02282			8,000
11/12/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.93126	0.90872			2,055
11/12/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.02999	0.02131			0
11/12/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.95909	0.93721			0
11/12/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.02548	0.01819			0
11/12/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.02458	1.00409			0
11/12/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.02375	0.01701			10,000
11/12/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.05285	1.03291			0
11/12/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.01598	0.01173			0
11/12/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.21508	1.19763			0
11/12/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.01266	0.00950			1,500
11/12/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	1.31176	1.29540			0
11/12/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.01030	0.00774			4,580
11/12/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.40940	1.39364			0
11/12/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.00850	0.00623			1,900
11/12/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.51760	1.50213			0
11/12/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.00835	0.00611			0
11/12/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.52745	1.51201			0
11/12/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.00455	0.00305			25,457
11/12/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.90365	1.88895			0
11/12/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.00393	0.00258			10,000
11/12/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	2.00303	1.98848			0
11/12/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.00231	0.00140			117,200
11/12/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.40141	2.38730			0
11/12/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.00175	0.00101			0
11/12/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.64085	2.62691			0
11/12/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00114	0.00057			0
11/12/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.95024	2.93647			0
11/12/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00079	0.00035			0
11/12/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.21989	3.20625			0
11/12/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00054	0.00020			18,000
11/12/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.52964	3.51610			0
11/12/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00051	0.00019			0
11/12/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.56961	3.55608			0
11/12/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00049	0.00018			0

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11/12/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.59959	3.58608			0
11/12/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00047	0.00016			33,000
11/12/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.63957	3.62606			0
11/12/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00044	0.00015			0
11/12/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.68954	3.67605			0
11/12/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00044	0.00015			0
11/12/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.69954	3.68605			0
11/12/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00043	0.00015			0
11/12/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.70953	3.69605			0
11/12/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00219	0.00183			60
11/12/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.41329	4.39963			0
11/12/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00012	0.00003			2,055
11/12/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.45922	4.44593			0
11/12/2017	\$ / R On 29-December-17			Any day expiry	13.62290	13.63630			1,000
11/12/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.32261	0.32329			0
11/12/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.34371	0.33099			0
11/12/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.08781	0.08828			150
11/12/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.96491	0.95198			0
11/12/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.05166	0.05243			200
11/12/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	1.22876	1.21613			0
11/12/2017	\$ / R On 04-January-18			Any day expiry	13.63500	13.64850			677
11/12/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.45011	0.45327			0
11/12/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.24911	0.23887			0
11/12/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.24615	0.24747			0
11/12/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.51115	0.49897			0
11/12/2017	\$ / R On 12-January-18			Any day expiry	13.65100	13.66470			241
11/12/2017	\$ / R On 08-January-18	12.50	C	Any day expiry	1.17107	1.18243			0
11/12/2017	\$ / R On 08-January-18	12.50	P	Any day expiry	0.02807	0.02583			20,000
11/12/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.61568	0.62157			0
11/12/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.17068	0.16297			2,000
11/12/2017	\$ / R On 08-January-18	13.25	C	Any day expiry	0.57923	0.58462			0
11/12/2017	\$ / R On 08-January-18	13.25	P	Any day expiry	0.18623	0.17802			20,000
11/12/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.26463	0.26812			0
11/12/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.53363	0.52342			0
11/12/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.17147	0.17311			0
11/12/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.74447	0.73251			0
11/12/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.07572	0.07709			1,000

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11/12/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.19072	1.17849			0
11/12/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.06293	0.06429			1,000
11/12/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.29793	1.28569			0
11/12/2017	\$ / R On 19-January-18			Any day expiry	13.66530	13.67940			0
11/12/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.44418	0.44953			0
11/12/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.31518	0.30643			0
11/12/2017	\$ / R On 19-January-18	13.75	C	Any day expiry	0.35397	0.35819			0
11/12/2017	\$ / R On 19-January-18	13.75	P	Any day expiry	0.43867	0.42879			18,000
11/12/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.29209	0.29581			0
11/12/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	0.52889	0.51851			20,000
11/12/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.27813	0.28173			0
11/12/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.55493	0.54443			0
11/12/2017	\$ / R On 15-January-18	14.12	C	Any day expiry	0.21095	0.21407			50,000
11/12/2017	\$ / R On 15-January-18	14.12	P	Any day expiry	0.67395	0.66307			0
11/12/2017	\$ / R On 25-January-18			Any day expiry	13.67780	13.69200			70
11/12/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.31665	0.32061			0
11/12/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.53885	0.52861			0
11/12/2017	\$ / R On 01-February-18			Any day expiry	13.69240	13.70670			0
11/12/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.18112	1.19178			0
11/12/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.05872	0.05508			242
11/12/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.80740	0.81639			0
11/12/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.15500	0.14969			234
11/12/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.73141	0.73969			0
11/12/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.18901	0.18299			3,496
11/12/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.66249	0.67003			0
11/12/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.22209	0.21543			107,000
11/12/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.64992	0.65733			0
11/12/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.22952	0.22273			154,000
11/12/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.63136	0.63858			0
11/12/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.24096	0.23398			40,904
11/12/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.57205	0.57864			0
11/12/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.28165	0.27404			168,000
11/12/2017	\$ / R On 31-January-18	14.25	C	Any day expiry	0.22795	0.00000			12,000
11/12/2017	\$ / R On 31-January-18	14.25	P	Any day expiry	0.78755	0.00000			0
11/12/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.07195	0.07427			242
11/12/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.59955	1.58757			0
11/12/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.04689	0.04938			2,723

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.87449	1.86268			0
11/12/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.03146	0.03389			234
11/12/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.12906	2.11719			0
11/12/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.02746	0.02984			773
11/12/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.21506	2.20314			0
11/12/2017	\$ / R On 08-February-18			Any day expiry	13.70710	13.72150			0
11/12/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	0.74925	0.75759			0
11/12/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.20215	0.19609			1,880
11/12/2017	\$ / R On 06-February-18	13.20	C	Any day expiry	0.71541	0.72346			0
11/12/2017	\$ / R On 06-February-18	13.20	P	Any day expiry	0.21251	0.20616			35,000
11/12/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.39580	0.40028			0
11/12/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.49290	0.48298			35,000
11/12/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.37940	0.38364			0
11/12/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	0.53230	0.52214			1,880
11/12/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.10495	0.10701			1,880
11/12/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	1.44785	1.43551			0
11/12/2017	\$ / R On 16-February-18			Any day expiry	13.72380	13.73820			0
11/12/2017	\$ / R On 12-February-18	13.75	C	Any day expiry	0.43682	0.44157			0
11/12/2017	\$ / R On 12-February-18	13.75	P	Any day expiry	0.47142	0.46167			20,000
11/12/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.37644	0.38070			0
11/12/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.56104	0.55080			20,000
11/12/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.29310	0.29668			0
11/12/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.75140	0.74048			0
11/12/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.29079	0.29429			0
11/12/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	0.76699	0.75609			20,000
11/12/2017	\$ / R On 02-March-18			Any day expiry	13.75330	13.76740			0
11/12/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.67677	0.68433			0
11/12/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.32347	0.31693			100,000
11/12/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.61777	0.62466			0
11/12/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.36657	0.35936			0
11/12/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.33197	0.33558			0
11/12/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.76287	0.75228			90,000
11/12/2017	\$ / R On 15-March-18			Any day expiry	13.78080	13.79470			2,641
11/12/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.33142	0.33465			0
11/12/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	0.88062	0.86995			0
11/12/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.78940	13.80330			224,825

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.83060	1.84391			0
11/12/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.04120	0.04061			225,000
11/12/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	1.49760	1.50957			0
11/12/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.06820	0.06627			20,880
11/12/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.46145	1.47322			0
11/12/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.07205	0.06992			2,500
11/12/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.37624	1.38773			0
11/12/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.08684	0.08443			26,000
11/12/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.31791	1.32918			0
11/12/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.09851	0.09588			3,000
11/12/2017	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	1.11919	1.12966			0
11/12/2017	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.14979	0.14636			10,323
11/12/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.02962	1.03968			0
11/12/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.18022	0.17638			5,000
11/12/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.98635	0.99620			0
11/12/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.19695	0.19290			104,866
11/12/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.93720	0.94679			0
11/12/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.21780	0.21349			0
11/12/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.83912	0.84792			0
11/12/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.26972	0.26462			15,000
11/12/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.82048	0.82910			0
11/12/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.28108	0.27580			2,478
11/12/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.79006	0.79839			0
11/12/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.30066	0.29509			0
11/12/2017	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.77812	0.00000			0
11/12/2017	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	0.30872	0.00000			7,500
11/12/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.74306	0.75092			0
11/12/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.33366	0.32762			2,500
11/12/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.73164	0.73937			0
11/12/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.34224	0.33607			7,500
11/12/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.67644	0.68357			40,000
11/12/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.38704	0.38027			17,750
11/12/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.62444	0.63096			0
11/12/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.43504	0.42766			3,000
11/12/2017	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.57557	0.58150			25,150
11/12/2017	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	0.48617	0.47820			0
11/12/2017	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.56617	0.57199			100
11/12/2017	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	0.49677	0.48869			100
11/12/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.55689	0.56259			0
11/12/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.50749	0.49929			20,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.54774	0.55332			4,000
11/12/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.51834	0.51002			0
11/12/2017	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.53422	0.53963			2,000
11/12/2017	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	0.53482	0.52633			0
11/12/2017	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.51290	0.51806			0
11/12/2017	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	0.56350	0.55476			1,000
11/12/2017	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.49245	0.49739			1,000
11/12/2017	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	0.59305	0.58409			1,000
11/12/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.48447	0.48932			0
11/12/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.60507	0.59602			7,000
11/12/2017	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.47661	0.48138			100
11/12/2017	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	0.61721	0.60808			10,323
11/12/2017	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.46887	0.47354			0
11/12/2017	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	0.62947	0.62024			1,000
11/12/2017	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.45745	0.46200			0
11/12/2017	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	0.64805	0.63870			200
11/12/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.44999	0.45445			10,000
11/12/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.66059	0.65115			0
11/12/2017	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.44263	0.44701			55
11/12/2017	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	0.67323	0.66371			0
11/12/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.43180	0.43605			0
11/12/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.69240	0.68275			500
11/12/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.42471	0.42888			100
11/12/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	0.70531	0.69558			0
11/12/2017	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.40745	0.41142			4,951
11/12/2017	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	0.73805	0.72812			0
11/12/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.39411	0.39793			0
11/12/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.76471	0.75463			750
11/12/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.38759	0.39133			0
11/12/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.77819	0.76803			41,000
11/12/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.38117	0.38484			36
11/12/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.79177	0.78154			65,000
11/12/2017	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.37485	0.37844			0
11/12/2017	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	0.80545	0.79514			2,000
11/12/2017	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.36556	0.36904			4,167
11/12/2017	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	0.82616	0.81574			0
11/12/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.31154	0.31437			10,000
11/12/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	0.96214	0.95107			0
11/12/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.30892	0.31172			17,000
11/12/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.96952	0.95842			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.29864	0.30132			0
11/12/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.99924	0.98802			80,000
11/12/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.29613	0.29877			490
11/12/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	1.00672	0.99547			400
11/12/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.29120	0.29381			0
11/12/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	1.02180	1.01051			850
11/12/2017	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.28635	0.00000			7,500
11/12/2017	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	1.03695	0.00000			0
11/12/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.27923	0.28176			100
11/12/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	1.05983	1.04846			0
11/12/2017	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.27229	0.27477			100
11/12/2017	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	1.08289	1.07147			0
11/12/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.25459	0.25695			0
11/12/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	1.14519	1.13365			0
11/12/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.24005	0.24231			20,880
11/12/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	1.20065	1.18901			0
11/12/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.23212	0.23433			0
11/12/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	1.23272	1.22103			0
11/12/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.21887	0.22099			15,000
11/12/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.28947	1.27769			0
11/12/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.21165	0.21372			5,000
11/12/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.32225	1.31042			0
11/12/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.20988	0.21195			18,718
11/12/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.33048	1.31865			0
11/12/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.20296	0.20498			3,000
11/12/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.36356	1.35168			0
11/12/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.19464	0.19660			6,126
11/12/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.40524	1.39330			0
11/12/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.17755	0.17939			2,500
11/12/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.49815	1.48609			0
11/12/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.15629	0.15798			2,500
11/12/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.62689	1.61468			0
11/12/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.13117	0.13268			3,867
11/12/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.80177	1.78938			0
11/12/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.12666	0.12813			65,000
11/12/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.83726	1.82483			0
11/12/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.11915	0.12055			6,000
11/12/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	1.89975	1.88725			0
11/12/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.10730	0.10861			750
11/12/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	2.00790	1.99531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.10183	0.10310			0
11/12/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.06243	2.04980			0
11/12/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.08199	0.08309			3,276
11/12/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.29259	2.27979			0
11/12/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.07145	0.07246			225,000
11/12/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.44205	2.42916			0
11/12/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.02365	0.02269			0
11/12/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.72425	3.70939			0
11/12/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.02346	0.02249			0
11/12/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.73406	3.71919			0
11/12/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.02328	0.02229			0
11/12/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.74388	3.72899			0
11/12/2017	\$ / R On 29-March-18			Any day expiry	13.81090	13.82470			1,199
11/12/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.29832	0.30074			0
11/12/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	1.08742	1.07604			0
11/12/2017	\$ / R On 25-April-18			Any day expiry	13.86900	13.88260			0
11/12/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.45293	0.45612			0
11/12/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.87603	0.86572			0
11/12/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.27595	0.27762			0
11/12/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.40695	1.39502			1,000
11/12/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.15443	0.15534			2,000
11/12/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.09543	2.08274			0
11/12/2017	\$ / R On 30-April-18			Any day expiry	13.87980	13.89330			110
11/12/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.65747	0.66281			0
11/12/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.57767	0.56951			1,000
11/12/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.24459	0.24598			500
11/12/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.59479	1.58268			0
11/12/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.18029	0.18127			500
11/12/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.96049	1.94797			0
11/12/2017	\$ / R On 11-May-18			Any day expiry	13.90350	13.91690			70
11/12/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	1.33129	1.34172			0
11/12/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.17209	0.16912			1,880
11/12/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.65672	0.66170			0
11/12/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	0.61752	0.60910			1,880
11/12/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.46255	0.46536			0
11/12/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.95905	0.94846			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.20003	0.20095			1,880
11/12/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	1.93083	1.91835			0
11/12/2017	\$ / R On 15-May-18			Any day expiry	13.91210	13.92540			0
11/12/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	1.33772	1.34833			0
11/12/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.17782	0.17503			11,000
11/12/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.50459	0.50772			0
11/12/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.89249	0.88232			0
11/12/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.43902	0.44167			0
11/12/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	1.02912	1.01837			11,000
11/12/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.19098	0.19183			11,000
11/12/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	2.04108	2.02853			0
11/12/2017	\$ / R On 31-May-18			Any day expiry	13.94650	13.95970			181
11/12/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	0.74671	0.75192			0
11/12/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.60021	0.59222			1,000
11/12/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.27195	0.27322			500
11/12/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.75545	1.74352			0
11/12/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.20298	0.20368			500
11/12/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	2.14648	2.13398			0
11/12/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.98540	13.99860			122,245
11/12/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.00026	3.01400			0
11/12/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01486	0.01540			750
11/12/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.51650	2.53035			0
11/12/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.03110	0.03175			66
11/12/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.05746	2.07060			0
11/12/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.07206	0.07200			137,000
11/12/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	1.83973	1.85209			0
11/12/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.10433	0.10349			104,895
11/12/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	1.83122	1.84354			0
11/12/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.10582	0.10494			0
11/12/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.71378	1.72551			0
11/12/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.12838	0.12691			12,603
11/12/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.63199	1.64323			0
11/12/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.14659	0.14463			57,300
11/12/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.43768	1.44788			0
11/12/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.20228	0.19928			66
11/12/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.28593	1.29536			0
11/12/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.26053	0.25676			2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.25817	1.26745			0
11/12/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.27277	0.26885			30,358
11/12/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.22400	1.23308			0
11/12/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.28860	0.28448			1,250
11/12/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.14440	1.15299			0
11/12/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.32900	0.32439			965
11/12/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.11225	1.12064			0
11/12/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.34685	0.34204			15,000
11/12/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.06207	1.07012			0
11/12/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.37667	0.37152			2,050
11/12/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.97047	0.97771			0
11/12/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.44507	0.43911			5,183
11/12/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.95948	0.96662			0
11/12/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.45408	0.44802			7,420
11/12/2017	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.94859	0.00000			0
11/12/2017	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.46319	0.00000			57,300
11/12/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.87516	0.88150			0
11/12/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.52976	0.52290			70,530
11/12/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.84519	0.85121			0
11/12/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.55979	0.55261			0
11/12/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.82087	0.82665			0
11/12/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.58547	0.57805			104,895
11/12/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.79716	0.80268			0
11/12/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.61176	0.60408			500
11/12/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.79249	0.79796			0
11/12/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.61709	0.60936			40,000
11/12/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.78322	0.78859			0
11/12/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.62782	0.61999			300
11/12/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.77862	0.78394			0
11/12/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.63322	0.62534			500
11/12/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.75151	0.75654			0
11/12/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.66611	0.65794			1,000
11/12/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.70818	0.71272			0
11/12/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.72278	0.71412			6,130
11/12/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.66773	0.67187			0
11/12/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.78233	0.77327			7,028
11/12/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.61111	0.61467			0
11/12/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.87571	0.86607			2,000
11/12/2017	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.51755	0.52012			7,600
11/12/2017	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.06215	1.05152			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.46508	0.46709			50
11/12/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.18968	1.17849			0
11/12/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.43884	0.44062			500
11/12/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.26344	1.25202			0
11/12/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.36914	0.37031			760
11/12/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.49374	1.48171			0
11/12/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.36285	0.36397			2,700
11/12/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.51745	1.50537			0
11/12/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.30744	0.30813			15,000
11/12/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.75204	1.73953			0
11/12/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.29474	0.29539			57,300
11/12/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.80934	1.79679			0
11/12/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.28946	0.29010			965
11/12/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.83406	1.82150			0
11/12/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.24765	0.24818			40,000
11/12/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	2.05225	2.03958			0
11/12/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.19880	0.19924			5,183
11/12/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.37340	2.36064			0
11/12/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.17474	0.17514			750
11/12/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.56934	2.55654			0
11/12/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.17172	0.17211			300
11/12/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.59632	2.58351			0
11/12/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.16392	0.16430			7,420
11/12/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.66852	2.65570			0
11/12/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.16110	0.16147			66
11/12/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.69570	2.68287			0
11/12/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.14946	0.14983			500
11/12/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	2.81406	2.80123			0
11/12/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.12943	0.12979			104,895
11/12/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	3.06403	3.05119			0
11/12/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.12457	0.12495			3,500
11/12/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	3.13917	3.12635			0
11/12/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.11292	0.11331			500
11/12/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	3.33752	3.32471			0
11/12/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.10935	0.10975			5,630
11/12/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	3.40395	3.39115			0
11/12/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.10451	0.10492			7,028
11/12/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.49911	3.48632			0
11/12/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.09124	0.09167			0
11/12/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.79584	3.78307			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.09085	0.09129			0
11/12/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.80545	3.79269			0
11/12/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.09047	0.09090			0
11/12/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.81507	3.80230			0
11/12/2017	\$ / R On 29-June-18			Any day expiry	14.00940	14.02260			445
11/12/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	0.82970	0.83478			0
11/12/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.62030	0.61218			1,000
11/12/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.29595	0.29704			500
11/12/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.90655	1.89444			0
11/12/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.22486	0.22545			500
11/12/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	2.31546	2.30285			0
11/12/2017	\$ / R On 02-July-18			Any day expiry	14.01590	14.02920			100
11/12/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.75597	0.76045			0
11/12/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.72007	0.71125			0
11/12/2017	\$ / R On 20-July-18			Any day expiry	14.05510	14.06850			1,800
11/12/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.88809	0.89334			0
11/12/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.63299	0.62484			0
11/12/2017	\$ / R On 25-July-18			Any day expiry	14.06600	14.07950			70
11/12/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.72998	0.73367			0
11/12/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.85618	0.84637			1,500
11/12/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.69493	0.69807			0
11/12/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.91893	0.90857			0
11/12/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.63516	0.63795			0
11/12/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	1.02136	1.01065			1,500
11/12/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.32565	0.32617			1,500
11/12/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.98185	1.96887			0
11/12/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.28967	0.29013			1,500
11/12/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	2.16587	2.15283			0
11/12/2017	\$ / R On 31-July-18			Any day expiry	14.07910	14.09260			1,853
11/12/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	0.91794	0.92271			0
11/12/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.63884	0.63011			1,000
11/12/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.32157	0.32229			500
11/12/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	2.06247	2.04969			0
11/12/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.24850	0.24884			500
11/12/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	2.48940	2.47624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	\$ / R On 07-August-18			Any day expiry	14.09430	14.10790			0
11/12/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	1.90718	1.91871			0
11/12/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.13288	0.13081			1,880
11/12/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	0.90833	0.91327			0
11/12/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	0.67403	0.66537			1,880
11/12/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.27858	0.27895			1,880
11/12/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	2.36428	2.35105			0
11/12/2017	\$ / R On 13-August-18			Any day expiry	14.10740	14.12100			70
11/12/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.62800	0.63016			0
11/12/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.14060	1.12916			0
11/12/2017	\$ / R On 31-August-18			Any day expiry	14.14660	14.16040			1,336
11/12/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.00155	1.00605			0
11/12/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.65495	0.64565			1,000
11/12/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.33962	0.34013			500
11/12/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	2.24302	2.22973			0
11/12/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.26582	0.26603			500
11/12/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.68922	2.67563			0
11/12/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.18370	14.19780			3,287
11/12/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.20279	3.21592			0
11/12/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01909	0.01812			750
11/12/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.86812	1.87851			0
11/12/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.18442	0.18071			0
11/12/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.78695	1.79700			0
11/12/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.21325	0.20920			5,300
11/12/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.75810	1.76803			0
11/12/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.22440	0.22023			1,550
11/12/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.61751	1.62675			0
11/12/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.28381	0.27895			750
11/12/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.54088	1.54963			0
11/12/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.31718	0.31183			0
11/12/2017	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.28291	1.28980			0
11/12/2017	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.45921	0.45200			2,179
11/12/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.12060	1.12621			1,464
11/12/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.58690	0.57841			0
11/12/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.08000	1.08530			0
11/12/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.62630	0.61750			2,500
11/12/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.63919	0.64077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.30549	1.29297			0
11/12/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.63620	0.63776			0
11/12/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.31250	1.29996			0
11/12/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.63322	0.63476			0
11/12/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.31952	1.30696			0
11/12/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.55935	0.56037			0
11/12/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.51565	1.50257			0
11/12/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.38283	0.38314			5,300
11/12/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.16913	2.15534			0
11/12/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.37068	0.37099			1,550
11/12/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.22698	2.21319			0
11/12/2017	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.36393	0.36424			2,179
11/12/2017	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.26023	2.24644			0
11/12/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.35407	0.35437			750
11/12/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.31037	2.29657			0
11/12/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.23905	0.23943			2,500
11/12/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.07535	3.06163			0
11/12/2017	\$ / R On 28-September-18			Any day expiry	14.20800	14.22230			1,295
11/12/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.07554	1.07999			0
11/12/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.66754	0.65769			1,000
11/12/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.35601	0.35659			500
11/12/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	2.39801	2.38429			0
11/12/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.28023	0.28035			500
11/12/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.87223	2.85805			0
11/12/2017	\$ / R On 25-October-18			Any day expiry	14.26740	14.28240			70
11/12/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	0.84974	0.85238			0
11/12/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	1.07234	1.05998			0
11/12/2017	\$ / R On 31-October-18			Any day expiry	14.28060	14.29580			0
11/12/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.16045	1.16568			0
11/12/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.67985	0.66988			1,000
11/12/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.67188	0.67302			0
11/12/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	1.45568	1.44172			0
11/12/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.37690	0.37723			500
11/12/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.56630	2.55143			0
11/12/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.30210	0.30249			500
11/12/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	3.04150	3.02669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	\$ / R On 05-November-18			Any day expiry	14.29160	14.30690			0
11/12/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	2.46677	2.48061			0
11/12/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.07517	0.07371			1,880
11/12/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	1.14368	1.14869			0
11/12/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	0.71208	0.70179			1,880
11/12/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.33574	0.33611			1,880
11/12/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	2.85414	2.83921			0
11/12/2017	\$ / R On 13-November-18			Any day expiry	14.30920	14.32470			70
11/12/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.76578	0.76772			0
11/12/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.31658	1.30302			0
11/12/2017	\$ / R On 30-November-18			Any day expiry	14.34660	14.36260			0
11/12/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.23707	1.24241			0
11/12/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.69047	0.67981			1,000
11/12/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.39080	0.39113			500
11/12/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.74420	2.72853			0
11/12/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.31295	0.31343			500
11/12/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	3.27635	3.26083			0
11/12/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.37770	14.39420			0
11/12/2017	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.77659	1.78729			0
11/12/2017	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.35889	0.35309			23,443
11/12/2017	\$ / R On 11-December-18	13.65	C	Any day expiry	1.34149	0.00000			0
11/12/2017	\$ / R On 11-December-18	13.65	P	Any day expiry	0.62059	0.00000			20,000
11/12/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.77028	0.77235			0
11/12/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.46258	1.44815			0
11/12/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.76724	0.76929			0
11/12/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.46954	1.45509			0
11/12/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.76422	0.76624			0
11/12/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.47652	1.46204			0
11/12/2017	\$ / R On 11-December-18	15.69	C	Any day expiry	0.59986	0.00000			20,000
11/12/2017	\$ / R On 11-December-18	15.69	P	Any day expiry	1.91896	0.00000			0
11/12/2017	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.33998	0.34078			23,443
11/12/2017	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.20228	3.18658			0
11/12/2017	\$ / R On 31-December-18			Any day expiry	14.41870	14.43570			0
11/12/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.32133	1.32708			0
11/12/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.70263	0.69138			1,000
11/12/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.41230	0.41278			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.92360	2.90708			0
11/12/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.33441	0.33391			500
11/12/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	3.49571	3.47821			0
11/12/2017	\$ / R On 13-February-19			Any day expiry	14.52500	14.54300			70
11/12/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.91716	0.92017			0
11/12/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.49216	1.47717			0
11/12/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.60480	14.62350			0
11/12/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.41544	1.42213			0
11/12/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.86064	0.84863			0
11/12/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.93269	0.93546			0
11/12/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.63789	1.62196			0
11/12/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.92961	0.93237			0
11/12/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.64481	1.62887			0
11/12/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.92656	0.92928			0
11/12/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.65176	1.63578			0
11/12/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.81730	14.83820			0
11/12/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.51024	1.51702			0
11/12/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.05294	1.03882			0
11/12/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.50589	1.51263			0
11/12/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.05859	1.04443			0
11/12/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.50156	1.50826			0
11/12/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.06426	1.05006			0
11/12/2017	\$ / R On 13-December-19			Foreign Exchange Future	15.25700	15.28260			0
11/12/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.40811	1.41337			0
11/12/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.95111	1.93077			0
11/12/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.40483	1.41008			0
11/12/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.95783	1.93748			0
11/12/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.40156	1.40678			0
11/12/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.96456	1.94418			0
11/12/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.64861	0.63710			2,000
11/12/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.39161	5.35450			0
11/12/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.76200	15.79720			0
11/12/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.12664	2.13898			0
11/12/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.52464	1.50178			0
11/12/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.12241	2.13470			0
11/12/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.53041	1.50750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.11818	2.13044			0
11/12/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.53618	1.51324			0
11/12/2017	\$ / R On 28-July-20			Any day expiry	15.88960	15.92720			84,000
11/12/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.16446	2.17833			0
11/12/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.64486	1.62113			0
11/12/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.02280	16.06290			0
11/12/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.30605	2.32137			0
11/12/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.62325	1.59847			0
11/12/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.30173	2.31702			0
11/12/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.62893	1.60412			0
11/12/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.29743	2.31269			0
11/12/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.63463	1.60979			0
11/12/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.60090	13.61410			531
11/12/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.18535	0.15879			0
11/12/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.32445	0.28469			0
11/12/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.18158	0.15510			0
11/12/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.33068	0.29100			0
11/12/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.17786	0.15147			0
11/12/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.33696	0.29737			0
11/12/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.78940	13.80330			143
11/12/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.57086	0.57673			0
11/12/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.49146	0.48343			0
11/12/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.56617	0.57199			0
11/12/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.49677	0.48869			0
11/12/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.56152	0.56727			0
11/12/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.50212	0.49397			0
11/12/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.98540	13.99860			83
11/12/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.74266	0.74759			0
11/12/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.67726	0.66899			0
11/12/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.73827	0.74315			0
11/12/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.68287	0.67455			0
11/12/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.73390	0.73874			0
11/12/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.68850	0.68014			0
11/12/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.18370	14.19780			0
11/12/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.95269	0.95697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.76899	0.75917			0
11/12/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.94826	0.95250			0
11/12/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.77456	0.76470			0
11/12/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.94384	0.94805			0
11/12/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.78014	0.77025			0
11/12/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
11/12/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.05097	0.05056			0
11/12/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.05097	0.05056			0
11/12/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.04683	0.04641			0
11/12/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.05683	0.05641			0
11/12/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.04299	0.04258			0
11/12/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.06299	0.06258			0
11/12/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.81730	14.83820			0
11/12/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.51024	1.51702			0
11/12/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.05294	1.03882			0
11/12/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.50589	1.51263			0
11/12/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.05859	1.04443			0
11/12/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.50156	1.50826			0
11/12/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.06426	1.05006			0
11/12/2017	£ / R On 15-December-17			Any day expiry	18.15480	18.25420			10
11/12/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.09334	0.07313			0
11/12/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.59854	0.47893			0
11/12/2017	£ / R On 18-December-17			Foreign Exchange Future	18.16440	18.26370			210,241
11/12/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.31070	0.27576			400
11/12/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.34630	0.21206			0
11/12/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.02204	0.01189			800
11/12/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.65764	1.54819			0
11/12/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00001	0.00000			0
11/12/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.97561	6.87630			0
11/12/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00001	0.00000			0
11/12/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.98561	6.88630			0
11/12/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00001	0.00000			0
11/12/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.99561	6.89630			0
11/12/2017	£ / R On 31-January-18			Any day expiry	18.32050	18.42320			10
11/12/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.35442	0.39106			0
11/12/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.94392	0.87786			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	£ / R On 01-March-18			Any day expiry	18.41820	18.52100			17
11/12/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.38681	0.42061			0
11/12/2017	£ / R On 01-March-18	19.23	P	Any day expiry	1.19861	1.12961			0
11/12/2017	£ / R On 15-March-18			Any day expiry	18.46600	18.56880			38
11/12/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.50025	0.53929			0
11/12/2017	£ / R On 15-March-18	19.05	P	Any day expiry	1.08425	1.02049			0
11/12/2017	£ / R On 19-March-18			Foreign Exchange Future	18.48030	18.58320			32,925
11/12/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.67299	1.75958			0
11/12/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.19269	0.17638			500
11/12/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.51074	1.59393			0
11/12/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.24044	0.22073			0
11/12/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.50321	1.58623			0
11/12/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.24291	0.22303			0
11/12/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.49570	1.57855			0
11/12/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.24540	0.22535			0
11/12/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.53335	0.57391			1,500
11/12/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.05305	0.99071			0
11/12/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.25327	0.27458			500
11/12/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.91297	1.83138			0
11/12/2017	£ / R On 18-June-18			Foreign Exchange Future	18.80330	18.90620			4,932
11/12/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.47543	1.54632			0
11/12/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.56213	0.53012			0
11/12/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.46938	1.53984			0
11/12/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.56608	0.53364			0
11/12/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.46335	1.53338			0
11/12/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.57005	0.53718			0
11/12/2017	£ / R On 17-September-18			Foreign Exchange Future	19.13340	19.23780			3,576
11/12/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.65497	1.71896			0
11/12/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.76157	0.72116			0
11/12/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.64931	1.71288			0
11/12/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.76591	0.72508			0
11/12/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.64367	1.70680			0
11/12/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.77027	0.72900			0
11/12/2017	£ / R On 14-June-19			Foreign Exchange Future	19.90250	20.01270			0
11/12/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.35002	2.42953			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.06752	1.03683			0
11/12/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.34426	2.42366			0
11/12/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.07176	1.04096			0
11/12/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.33850	2.41779			0
11/12/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.07600	1.04509			0
11/12/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.11996	0.12020			195
11/12/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01000	0.01026			0
11/12/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00003	0.00006			0
11/12/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00143	0.00182			0
11/12/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00146	0.00162			0
11/12/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00006	0.00009			0
11/12/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01009	0.00989			0
11/12/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12228	0.12255			0
11/12/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01305	0.01333			0
11/12/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00077	0.00077			0
11/12/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00615	0.00638			0
11/12/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00387	0.00382			0
11/12/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00259	0.00272			0
11/12/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01031	0.01017			0
11/12/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12469	0.12496			0
11/12/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00937	0.00957			0
11/12/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00468	0.00461			0
11/12/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00525	0.00538			0
11/12/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01055	0.01042			0
11/12/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00293	0.00301			0
11/12/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01824	0.01805			0
11/12/2017	¥ / R On 17-September-18			Foreign Exchange Future	0.12722	0.12749			0
11/12/2017	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00722	0.00749			0
11/12/2017	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00279	0.00251			0
11/12/2017	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01278	0.01251			0
11/12/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13952	0.13989			0
11/12/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02371	0.02405			0
11/12/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00418	0.00416			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01840	0.01864			0
11/12/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00887	0.00875			0
11/12/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01412	0.01431			0
11/12/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01460	0.01442			0
11/12/2017	€ / R On 15-December-17			Any day expiry	16.03400	15.99880			3
11/12/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.05286	0.01981			0
11/12/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.53886	0.54101			0
11/12/2017	€ / R On 18-December-17			Foreign Exchange Future	16.04360	16.00830			100,159
11/12/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.04508	2.00945			0
11/12/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00148	0.00115			18,000
11/12/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.91576	1.87999			0
11/12/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00216	0.00169			0
11/12/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.53669	0.48233			0
11/12/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.09309	0.07403			0
11/12/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.39985	0.34376			0
11/12/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.15625	0.13546			0
11/12/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.28654	0.23235			0
11/12/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.24294	0.22405			0
11/12/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.19848	0.15112			0
11/12/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.35488	0.34282			0
11/12/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.13579	0.09655			18,000
11/12/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.48219	0.47825			0
11/12/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.10072	0.06785			0
11/12/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.58712	0.58955			0
11/12/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.08624	0.05651			0
11/12/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.64264	0.64821			0
11/12/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.00387	0.00258			0
11/12/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.01027	2.04428			0
11/12/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00381	0.00253			0
11/12/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.02021	2.05423			0
11/12/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.00375	0.00249			0
11/12/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.03015	2.06419			0
11/12/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00001	0.00001			0
11/12/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.36641	5.40171			0
11/12/2017	€ / R On 27-December-17			Any day expiry	16.07190	16.03770			800
11/12/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.62708	0.59639			0
11/12/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.17518	0.17869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	€ / R On 31-January-18			Any day expiry	16.20570	16.17320			30
11/12/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.68940	0.66786			0
11/12/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.28370	0.29466			193,000
11/12/2017	€ / R On 28-February-18			Any day expiry	16.30150	16.26890			0
11/12/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.51388	0.49777			0
11/12/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.62238	0.63887			114,748
11/12/2017	€ / R On 15-March-18			Any day expiry	16.35350	16.32070			63
11/12/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.36879	0.35629			0
11/12/2017	€ / R On 15-March-18	17.01	P	Any day expiry	1.02529	1.04559			0
11/12/2017	€ / R On 19-March-18			Foreign Exchange Future	16.36810	16.33520			39,708
11/12/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.40310	2.37179			0
11/12/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03500	0.03659			0
11/12/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.61533	1.58565			0
11/12/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.09723	0.10045			0
11/12/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.60686	1.57724			0
11/12/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.09876	0.10204			0
11/12/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.59841	1.56884			0
11/12/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.10031	0.10364			0
11/12/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.44962	1.42102			0
11/12/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.13152	0.13582			5,648
11/12/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.40945	1.38114			0
11/12/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.14135	0.14594			19,510
11/12/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.60307	0.58525			0
11/12/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.62497	0.64005			174,600
11/12/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.55717	0.54036			643
11/12/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.68907	0.70516			0
11/12/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.38489	0.37234			620
11/12/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.01679	1.03714			0
11/12/2017	€ / R On 29-March-18			Any day expiry	16.40470	16.37160			3
11/12/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.36192	0.35037			0
11/12/2017	€ / R On 29-March-18	17.21	P	Any day expiry	1.16722	1.18877			0
11/12/2017	€ / R On 18-June-18			Foreign Exchange Future	16.69990	16.66540			1,315
11/12/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	2.99353	2.96200			0
11/12/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.04363	0.04660			54,507
11/12/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	2.78712	2.75588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.05722	0.06048			7,000
11/12/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	2.52944	2.49848			0
11/12/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.07954	0.08308			0
11/12/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.68111	1.65294			0
11/12/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.23121	0.23754			54,507
11/12/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.50552	1.47859			0
11/12/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.29562	0.30319			0
11/12/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.49844	1.47157			0
11/12/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.29854	0.30617			0
11/12/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.49138	1.46457			0
11/12/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.30148	0.30916			0
11/12/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	1.17382	1.15100			0
11/12/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.47392	0.48560			0
11/12/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.93939	0.91918			0
11/12/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.67949	0.69378			7,000
11/12/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.30187	0.29377			7,000
11/12/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	2.21197	2.23837			0
11/12/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.11287	0.11157			54,507
11/12/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.96297	3.99617			0
11/12/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.07139	0.07226			0
11/12/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	5.00149	5.03686			0
11/12/2017	€ / R On 17-September-18			Foreign Exchange Future	17.04400	17.00960			5,142
11/12/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.88107	2.85232			0
11/12/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.08707	0.09272			41,516
11/12/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.53826	1.51261			0
11/12/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.49426	0.50301			41,516
11/12/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.97970	0.96094			0
11/12/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.03570	1.05134			0
11/12/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.97564	0.95694			0
11/12/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.04164	1.05734			0
11/12/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.97159	0.95295			0
11/12/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.04760	1.06335			0
11/12/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.19907	0.19742			41,516
11/12/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.78507	4.81782			0
11/12/2017	€ / R On 14-December-18			Foreign Exchange Future	17.38610	17.35400			1,928
11/12/2017	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.98003	0.96386			0
11/12/2017	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.47393	1.48986			0
11/12/2017	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.97658	0.96046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.48048	1.49646			0
11/12/2017	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.97315	0.95706			0
11/12/2017	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.48705	1.50306			0
11/12/2017	€ / R On 14-June-19			Foreign Exchange Future	18.16440	18.13630			0
11/12/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.14108	2.11928			0
11/12/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.83668	0.84298			0
11/12/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.13556	2.11378			0
11/12/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.84116	0.84748			0
11/12/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.13007	2.10830			0
11/12/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.84567	0.85200			0
11/12/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.24140	10.23640			12,861
11/12/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.00214	0.00032			0
11/12/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.62074	1.62392			0
11/12/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.00210	0.00031			0
11/12/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.63070	1.63391			0
11/12/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.00206	0.00030			0
11/12/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.64066	1.64390			0
11/12/2017	AU\$ / R On 27-December-17			Any day expiry	10.25450	10.24980			0
11/12/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.35606	0.33199			0
11/12/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.09156	0.07219			0
11/12/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.34927	0.32508			0
11/12/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.09477	0.07528			0
11/12/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.34255	0.31826			0
11/12/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.09805	0.07846			0
11/12/2017	AU\$ / R On 15-January-18			Any day expiry	10.28250	10.27820			5
11/12/2017	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.12020	0.11841			0
11/12/2017	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.51770	0.52021			0
11/12/2017	AU\$ / R On 28-February-18			Any day expiry	10.34940	10.34530			46
11/12/2017	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.25088	0.24852			0
11/12/2017	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.45148	0.45322			0
11/12/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.37890	10.37450			2,387
11/12/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.57476	0.57220			0
11/12/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.18586	0.18770			0
11/12/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.56836	0.56578			0
11/12/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.18946	0.19128			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.56201	0.55941			0
11/12/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.19311	0.19491			0
11/12/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.52460	10.52000			5,012
11/12/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.49380	0.49039			0
11/12/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.45920	0.46039			0
11/12/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.48916	0.48575			0
11/12/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.46456	0.46575			0
11/12/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.48474	0.48133			0
11/12/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.47014	0.47133			0
11/12/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	10.67380	10.67020			0
11/12/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.41618	0.41068			0
11/12/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.85238	0.85048			0
11/12/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.41300	0.40752			0
11/12/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.85920	0.85732			0
11/12/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.40986	0.40438			0
11/12/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.86606	0.86418			0
11/12/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	10.81850	10.81660			10,812
11/12/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.43764	0.43082			0
11/12/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.08914	1.08422			0
11/12/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.43489	0.42808			0
11/12/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.09639	1.09148			0
11/12/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.43216	0.42536			0
11/12/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.10366	1.09876			0
11/12/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.15180	11.15380			0
11/12/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.88551	0.89106			0
11/12/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.73371	0.73726			0
11/12/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.88100	0.88654			0
11/12/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.73920	0.74274			0
11/12/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.87651	0.88204			0
11/12/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.74471	0.74824			0
11/12/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.57750	10.59390			850
11/12/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.19937	0.15847			0
11/12/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.15187	0.09457			0
11/12/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.19436	0.15230			0
11/12/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.15686	0.09840			0
11/12/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.18944	0.14625			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.16194	0.10235			0
11/12/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.74020	10.75760			250
11/12/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.79477	0.80713			0
11/12/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.11457	0.10953			0
11/12/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.78716	0.79945			0
11/12/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.11696	0.11185			0
11/12/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.77959	0.79181			0
11/12/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.11939	0.11421			0
11/12/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.90450	10.92150			0
11/12/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.54720	0.55346			0
11/12/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.45270	0.44196			0
11/12/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.54241	0.54860			0
11/12/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.45791	0.44710			0
11/12/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.53766	0.54376			0
11/12/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.46316	0.45226			0
11/12/2017	CAD/ R On 17-September-18			Foreign Exchange Future	10.91580	10.93250			0
11/12/2017	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.28420	0.26750			0
11/12/2017	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.29420	0.27750			0
11/12/2017	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.30420	0.28750			0
11/12/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.35760	11.37870			0
11/12/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.08542	1.10114			0
11/12/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.51782	0.51244			0
11/12/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.07984	1.09552			0
11/12/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.52224	0.51682			0
11/12/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.07461	1.09026			0
11/12/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.52701	0.52156			0
11/12/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.72280	13.69630			1,402
11/12/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.12063	0.06038			0
11/12/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.41783	0.38408			0
11/12/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.11795	0.05848			0
11/12/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.42515	0.39218			0
11/12/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.11533	0.05663			0
11/12/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.43253	0.40033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.01690	13.99370			0
11/12/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.46844	0.45405			0
11/12/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.59154	0.60035			0
11/12/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.46440	0.45011			0
11/12/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.59750	0.60641			0
11/12/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.46039	0.44619			0
11/12/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.60349	0.61249			0
11/12/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.31770	14.29280			0
11/12/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.61260	0.59543			0
11/12/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.82490	0.83263			0
11/12/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.60885	0.59173			0
11/12/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.83115	0.83893			0
11/12/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.60513	0.58805			0
11/12/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.83743	0.84525			0
11/12/2017	CHF / R On 17-September-18			Foreign Exchange Future	14.62530	14.60260			0
11/12/2017	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.40470	0.42740			0
11/12/2017	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.41470	0.43740			0
11/12/2017	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.42470	0.44740			0
11/12/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.97090	15.94630			0
11/12/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.90438	1.89011			0
11/12/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.65348	0.66381			0
11/12/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.89886	1.88447			0
11/12/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.65796	0.66817			0
11/12/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.89335	1.87886			0
11/12/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.66245	0.67256			0
11/12/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.05440	2.05410			0
11/12/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11812	0.11611			0
11/12/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00372	0.00201			0
11/12/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10863	0.10649			0
11/12/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00423	0.00239			0
11/12/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09994	0.09717			0
11/12/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00554	0.00307			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.07030	2.06930			0
11/12/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.17102	0.17042			0
11/12/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.02072	0.02112			0
11/12/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.16326	0.16267			0
11/12/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.02296	0.02337			0
11/12/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.15567	0.15509			0
11/12/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.02537	0.02579			0
11/12/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.08720	2.08580			0
11/12/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.14161	0.14092			0
11/12/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.06441	0.06512			0
11/12/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.13603	0.13536			0
11/12/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.06883	0.06956			0
11/12/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.13063	0.12996			0
11/12/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.07343	0.07416			0
11/12/2017	CNH / R On 17-September-18			Foreign Exchange Future	2.10520	2.10380			0
11/12/2017	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.02480	0.02620			0
11/12/2017	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.03480	0.03620			0
11/12/2017	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.04480	0.04620			0
11/12/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.16610	2.16490			0
11/12/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.28293	0.28267			0
11/12/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08683	0.08777			0
11/12/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.27675	0.27649			0
11/12/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09065	0.09159			0
11/12/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.27067	0.27041			0
11/12/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09457	0.09551			0
11/12/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.16270	2.15840			450
11/12/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.16495	0.15949			0
11/12/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00225	0.00109			0
11/12/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.15526	0.14966			0
11/12/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00256	0.00126			0
11/12/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.14562	0.13985			0
11/12/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00292	0.00145			0
11/12/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.20550	2.20160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.10363	0.10147			0
11/12/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.06813	0.06987			0
11/12/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.09854	0.09645			0
11/12/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.07304	0.07485			0
11/12/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.09364	0.09162			0
11/12/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.07814	0.08002			0
11/12/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.25120	2.24710			0
11/12/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.13547	0.13301			0
11/12/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.09427	0.09591			0
11/12/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.13065	0.12824			0
11/12/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.09945	0.10114			0
11/12/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.12597	0.12361			0
11/12/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.10477	0.10651			0
11/12/2017	DKK / R On 17-September-18			Foreign Exchange Future	2.29850	2.29420			0
11/12/2017	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.05150	0.05580			0
11/12/2017	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.06150	0.06580			0
11/12/2017	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.07150	0.07580			0
11/12/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.57220	2.56880			0
11/12/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.47871	0.47639			0
11/12/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04651	0.04759			0
11/12/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.47095	0.46865			0
11/12/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04875	0.04985			0
11/12/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.46326	0.46099			0
11/12/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05106	0.05219			0
11/12/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.74260	1.74450			0
11/12/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.02370	0.01552			0
11/12/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.04110	0.03102			0
11/12/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.02002	0.01237			0
11/12/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.04742	0.03787			0
11/12/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.01678	0.00978			0
11/12/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.05418	0.04528			0
11/12/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.76940	1.77110			0
11/12/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.08786	0.08869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.04846	0.04759			0
11/12/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08258	0.08323			0
11/12/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.05318	0.05213			0
11/12/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.07755	0.07802			0
11/12/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.05815	0.05692			0
11/12/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.79690	1.79820			0
11/12/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.11353	0.11412			0
11/12/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.06663	0.06592			0
11/12/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.10846	0.10901			0
11/12/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.07156	0.07081			0
11/12/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.10357	0.10409			0
11/12/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.07667	0.07589			0
11/12/2017	HK\$/R On 17-September-18			Foreign Exchange Future	1.82440	1.82580			0
11/12/2017	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.01560	0.01420			0
11/12/2017	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.02560	0.02420			0
11/12/2017	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.03560	0.03420			0
11/12/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.00030	2.00300			0
11/12/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.31276	0.31449			0
11/12/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06246	0.06149			0
11/12/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.30596	0.30764			0
11/12/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06566	0.06464			0
11/12/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.29927	0.30089			0
11/12/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06897	0.06789			0
11/12/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13170	0.13190			0
11/12/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13140	0.13080			0
11/12/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13050	0.12970			1,145
11/12/2017	KES / R On 17-September-18			Foreign Exchange Future	0.12970	0.13100			562
11/12/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
11/12/2017	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
11/12/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.62830	1.64120			0
11/12/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.65500	1.66830			0
11/12/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.68340	1.69680			0
11/12/2017	NOK/R On 17-September-18			Foreign Exchange Future	1.71270	1.72660			0
11/12/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.80880	1.82490			0
11/12/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.40440	9.33850			0
11/12/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.03884	0.01202			0
11/12/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.43444	0.47352			0
11/12/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.03730	0.01159			0
11/12/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.44290	0.48309			0
11/12/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.03581	0.01118			0
11/12/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.45141	0.49268			0
11/12/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.52340	9.45690			0
11/12/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.38482	0.35018			0
11/12/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.30142	0.33328			0
11/12/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.37979	0.34546			0
11/12/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.30639	0.33856			0
11/12/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.37480	0.34100			0
11/12/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.31140	0.34410			0
11/12/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.65150	9.58320			0
11/12/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.38937	0.36119			0
11/12/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.56787	0.60799			0
11/12/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.38562	0.35765			0
11/12/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.57412	0.61445			0
11/12/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.38191	0.35413			0
11/12/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.58041	0.62093			0
11/12/2017	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.78380	9.71460			0
11/12/2017	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.13620	0.20540			0
11/12/2017	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.14620	0.21540			0
11/12/2017	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
11/12/2017	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.15620	0.22540			0
11/12/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.69770	10.62200			0
11/12/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.24541	1.20274			0
11/12/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.45771	0.49074			0
11/12/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.23960	1.19709			0
11/12/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.46190	0.49509			0
11/12/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.23383	1.19147			0
11/12/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.46613	0.49947			0
11/12/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31510	1.31480			0
11/12/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01510	0.01480			0
11/12/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00510	0.00480			0
11/12/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00490	0.00520			0
11/12/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32890	1.32880			0
11/12/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02890	0.02880			0
11/12/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01890	0.01880			0
11/12/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00890	0.00880			0
11/12/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.34400	1.34370			0
11/12/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.03400	0.03370			0
11/12/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.02400	0.02370			0
11/12/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.01400	0.01370			0
11/12/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	PULA / R On 17-September-18			Foreign Exchange Future	1.36160	1.36110			0
11/12/2017	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00160	0.00110			0
11/12/2017	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.00840	0.00890			0
11/12/2017	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.01840	0.01890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.46460	1.46570			0
11/12/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.15460	0.15570			0
11/12/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.14460	0.14570			0
11/12/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.13460	0.13570			0
11/12/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.33550	1.34150			0
11/12/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.34020	1.34630			0
11/12/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.34450	1.35060			0
11/12/2017	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.34900	1.35500			0
11/12/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17960	1.17590			0
11/12/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18700	1.18340			15
11/12/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19410	1.19050			0
11/12/2017	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.20170	1.19800			0
11/12/2017	RAIN On 18-December-17			Foreign Exchange Future	24,086.65000	24,078.42000			0
11/12/2017	RAIN On 19-March-18			Foreign Exchange Future	24,473.23000	24,465.75000			0
11/12/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.06340	10.07230			0
11/12/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.32513	0.30672			0
11/12/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.06173	0.03442			0
11/12/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.31805	0.29839			0
11/12/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.06465	0.03609			0
11/12/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.31106	0.29013			0
11/12/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.06766	0.03783			0
11/12/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.21440	10.22340			0
11/12/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.49934	0.50389			0
11/12/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.23494	0.23049			0
11/12/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.49358	0.49806			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.23918	0.23466			0
11/12/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.48785	0.49228			0
11/12/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.24345	0.23888			0
11/12/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.37390	10.38140			0
11/12/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.62006	0.62332			0
11/12/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.33616	0.33192			0
11/12/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.61465	0.61786			0
11/12/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.34075	0.33646			0
11/12/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.60927	0.61244			0
11/12/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.34537	0.34104			0
11/12/2017	SGD / R On 17-September-18			Foreign Exchange Future	10.53730	10.54570			0
11/12/2017	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.54730	0.55570			0
11/12/2017	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.53730	0.54570			0
11/12/2017	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.52730	0.53570			0
11/12/2017	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.57950	11.59710			0
11/12/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.84449	1.85859			0
11/12/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.25499	0.25149			0
11/12/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.83700	1.85105			0
11/12/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.25750	0.25395			0
11/12/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.82954	1.84353			0
11/12/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.26004	0.25643			0
11/12/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.55340	3.54420			0
11/12/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.00707	0.00384			0
11/12/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.18367	0.18964			0
11/12/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.00623	0.00345			0
11/12/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.19283	0.19925			0
11/12/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.00548	0.00311			0
11/12/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.20208	0.20891			0
11/12/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.50480	3.49450			433
11/12/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.10273	0.09652			0
11/12/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.10793	0.11202			0
11/12/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.09822	0.09217			0
11/12/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.11342	0.11767			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.09385	0.08796			0
11/12/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.11905	0.12346			0
11/12/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.45570	3.44450			0
11/12/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.06942	0.06520			0
11/12/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.26372	0.27070			0
11/12/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.06698	0.06287			0
11/12/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.27128	0.27837			0
11/12/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.06462	0.06062			0
11/12/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.27892	0.28612			0
11/12/2017	TRY / R On 17-September-18			Foreign Exchange Future	3.40740	3.39470			0
11/12/2017	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.05740	0.04470			0
11/12/2017	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.04740	0.03470			0
11/12/2017	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.03740	0.02470			0
11/12/2017	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.44710	3.43330			0
11/12/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.23857	0.23295			0
11/12/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.31147	0.31965			0
11/12/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.23471	0.22912			0
11/12/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.31761	0.32581			0
11/12/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.23089	0.22533			0
11/12/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.32379	0.33203			0
11/12/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.32360	1.32100			0
11/12/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.30730	1.30170			0
11/12/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.28470	1.27930			0
11/12/2017	ZMW / R On 17-September-18			Foreign Exchange Future	1.26870	1.26410			0
11/12/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,775,737.00	
Options Open Interest								4,981,544.00	
Total								6,757,281.00	