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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	\$ / R On 17-November-17			Any day expiry	14.34880	14.26570			1,630
10/11/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	1.08921	1.00645			0
10/11/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.00041	0.00075			0
10/11/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.94722	0.86234			0
10/11/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.00082	0.00124			0
10/11/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.36670	0.29227			0
10/11/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.00270	0.01587			0
10/11/2017	\$ / R On 15-November-17	14.23	C	Any day expiry	0.17260	0.12165			0
10/11/2017	\$ / R On 15-November-17	14.23	P	Any day expiry	0.05850	0.09525			0
10/11/2017	\$ / R On 23-November-17			Any day expiry	14.36290	14.27780			0
10/11/2017	\$ / R On 23-November-17	14.17	C	Any day expiry	0.28425	0.22870			10,000
10/11/2017	\$ / R On 23-November-17	14.17	P	Any day expiry	0.09135	0.12090			0
10/11/2017	\$ / R On 30-November-17			Any day expiry	14.37980	14.29190			2,708
10/11/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.63138	1.54390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00158	0.00200			238,000
10/11/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.88157	0.79680			0
10/11/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.00667	0.00890			60
10/11/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.86001	0.77578			0
10/11/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.01021	0.01388			0
10/11/2017	\$ / R On 27-November-17	14.54	C	Any day expiry	0.13379	0.10577			300
10/11/2017	\$ / R On 27-November-17	14.54	P	Any day expiry	0.30129	0.35987			0
10/11/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00031	0.00030			60
10/11/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.36541	3.45240			0
10/11/2017	\$ / R On 04-December-17			Any day expiry	14.38940	14.30000			24
10/11/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.77217	0.68915			0
10/11/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.02277	0.02915			0
10/11/2017	\$ / R On 15-December-17			Any day expiry	14.41600	14.32260			1,781
10/11/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.92290	0.84000			0
10/11/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.03690	0.04740			0
10/11/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.63965	0.57050			0
10/11/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.08605	0.11030			0
10/11/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.42310	14.33000			1,042,265
10/11/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.67377	2.58100			0
10/11/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00067	0.00100			1,000
10/11/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.42417	2.33152			0
10/11/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00107	0.00152			20,141
10/11/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	2.26455	2.17199			0
10/11/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00145	0.00199			550
10/11/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	2.22467	2.13213			0
10/11/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00157	0.00213			4,000
10/11/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	2.21470	2.12216			0
10/11/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00160	0.00216			18,000
10/11/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	2.02542	1.93301			0
10/11/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00232	0.00301			114,600
10/11/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.92593	1.83360			0
10/11/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00283	0.00360			16,416
10/11/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.86629	1.77402			0
10/11/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.00319	0.00402			7,100
10/11/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.77693	1.68474			0
10/11/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.00383	0.00474			1,819
10/11/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.67779	1.58570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.00469	0.00570			10,000
10/11/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.66789	1.57581			0
10/11/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.00479	0.00581			550
10/11/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.43155	1.34081			0
10/11/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.00845	0.01081			10,000
10/11/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	1.33488	1.24515			0
10/11/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.01178	0.01515			41,000
10/11/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.31567	1.22618			0
10/11/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.01257	0.01618			40,000
10/11/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	1.28695	1.19783			0
10/11/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.01385	0.01783			2,600
10/11/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.25833	1.16963			0
10/11/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.01523	0.01963			16,000
10/11/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	1.23932	1.15090			7,000
10/11/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.01622	0.02090			6,728
10/11/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	1.22983	1.14157			0
10/11/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.01673	0.02157			5,000
10/11/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	1.22036	1.13225			0
10/11/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.01726	0.02225			7,100
10/11/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.21090	1.12295			0
10/11/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.01780	0.02295			0
10/11/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	1.19203	1.10441			16,141
10/11/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.01893	0.02441			0
10/11/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.09864	1.01292			0
10/11/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.02554	0.03292			52,000
10/11/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.07097	0.98590			0
10/11/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.02787	0.03590			0
10/11/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	1.05262	0.96801			0
10/11/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.02952	0.03801			114,600
10/11/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.96217	0.88014			11,016
10/11/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.03907	0.05014			0
10/11/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.87415	0.79520			4,000
10/11/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.05105	0.06520			0
10/11/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.78898	0.71471			0
10/11/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.06588	0.08471			0
10/11/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.74096	0.66902			3,750
10/11/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.07786	0.09902			3,000
10/11/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.70979	0.63945			0
10/11/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.08669	0.10945			550
10/11/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.62768	0.56202			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.11458	0.14202			0
10/11/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.61335	0.54857			7,100
10/11/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.12025	0.14857			0
10/11/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.56470	0.50306			19,000
10/11/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.14160	0.17306			33,000
10/11/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.50567	0.44818			0
10/11/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.17257	0.20818			0
10/11/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.46859	0.41389			0
10/11/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.19549	0.23390			0
10/11/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.45073	0.39744			0
10/11/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.20763	0.24744			0
10/11/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.39991	0.35084			0
10/11/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.24681	0.29084			40,000
10/11/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.39452	0.34592			0
10/11/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.25142	0.29592			0
10/11/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.33379	0.29200			2,000
10/11/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.31069	0.36200			0
10/11/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.29122	0.25384			7,100
10/11/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.36812	0.42384			2,055
10/11/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.27938	0.24327			0
10/11/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.38628	0.44327			0
10/11/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.25337	0.22011			0
10/11/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.43027	0.49011			0
10/11/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.24289	0.21081			10,000
10/11/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.44979	0.51081			0
10/11/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.19047	0.16451			0
10/11/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	0.56737	0.63451			0
10/11/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.16469	0.14189			1,500
10/11/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	0.64159	0.71189			0
10/11/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.14220	0.12225			4,580
10/11/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	0.71910	0.79225			0
10/11/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.12081	0.10346			1,900
10/11/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	0.80771	0.88346			0
10/11/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.11900	0.10188			40,000
10/11/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	0.81590	0.89188			0
10/11/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.06644	0.05651			25,457
10/11/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.14334	1.22651			0
10/11/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.05693	0.04836			10,000
10/11/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.23383	1.31836			0
10/11/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.02985	0.02500			117,200

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10/11/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.60675	1.69500			0
10/11/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01959	0.01635			0
10/11/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	1.83649	1.92635			0
10/11/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01128	0.00939			0
10/11/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.13818	2.22939			0
10/11/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00695	0.00579			0
10/11/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.40385	2.49578			0
10/11/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00399	0.00332			18,000
10/11/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.71089	2.80332			0
10/11/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00371	0.00309			0
10/11/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.75061	2.84309			0
10/11/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00352	0.00293			0
10/11/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.78042	2.87293			0
10/11/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00327	0.00289			33,000
10/11/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.82017	2.91289			0
10/11/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00299	0.00285			0
10/11/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.86989	2.96285			0
10/11/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00294	0.00284			0
10/11/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.87984	2.97284			0
10/11/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00293	0.00283			0
10/11/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.88983	2.98283			0
10/11/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00350	0.00352			60
10/11/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.59080	3.68382			0
10/11/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00248	0.00245			2,055
10/11/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.63938	3.73245			0
10/11/2017	\$ / R On 29-December-17			Any day expiry	14.44940	14.35690			0
10/11/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.88716	0.81465			0
10/11/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.08256	0.10265			0
10/11/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.36677	0.32746			150
10/11/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.41737	0.47056			0
10/11/2017	\$ / R On 04-January-18			Any day expiry	14.46370	14.37160			241
10/11/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	1.09096	1.01414			0
10/11/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.06206	0.07744			0
10/11/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.73949	0.67763			0
10/11/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.17579	0.20603			0
10/11/2017	\$ / R On 12-January-18			Any day expiry	14.48280	14.39110			241
10/11/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	1.32333	1.24354			0

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10/11/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.04773	0.05974			2,000
10/11/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.77274	0.71233			0
10/11/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.20994	0.24123			0
10/11/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.57693	0.52587			0
10/11/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.31893	0.35957			0
10/11/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.32989	0.29663			1,000
10/11/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	0.61429	0.67283			0
10/11/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.29089	0.26074			1,000
10/11/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	0.69529	0.75694			0
10/11/2017	\$ / R On 18-January-18			Any day expiry	14.49700	14.40540			241
10/11/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.78217	0.72237			0
10/11/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.22517	0.25697			0
10/11/2017	\$ / R On 25-January-18			Any day expiry	14.51340	14.42100			70
10/11/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.83571	0.77366			0
10/11/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.22231	0.25266			0
10/11/2017	\$ / R On 01-February-18			Any day expiry	14.52980	14.43670			0
10/11/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.98826	1.89885			0
10/11/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.02846	0.03215			242
10/11/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.54570	1.46050			0
10/11/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.05590	0.06380			234
10/11/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.44686	1.36536			0
10/11/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.06706	0.07866			3,496
10/11/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	1.35730	1.27760			0
10/11/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.07980	0.09320			107,000
10/11/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	1.34031	1.26099			0
10/11/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.08281	0.09659			154,000
10/11/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	1.31499	1.23624			0
10/11/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.08749	0.10184			40,904
10/11/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	1.23206	1.15532			0
10/11/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.10456	0.12092			168,000
10/11/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.27945	0.25264			242
10/11/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	0.96965	1.03594			0
10/11/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.21324	0.19225			2,723
10/11/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.20344	1.27555			0
10/11/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.16706	0.15032			234
10/11/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.42726	1.50362			0
10/11/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.15403	0.13851			773

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.50423	1.58181			0
10/11/2017	\$ / R On 06-February-18			Any day expiry	14.54150	14.44780			0
10/11/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.94780	0.88055			0
10/11/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.20630	0.23275			35,000
10/11/2017	\$ / R On 15-February-18			Any day expiry	14.56260	14.46810			0
10/11/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.90248	0.00000			0
10/11/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.24688	0.00000			20,000
10/11/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.74320	0.68577			0
10/11/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.36060	0.39767			0
10/11/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.72405	0.66727			0
10/11/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.36615	0.40377			0
10/11/2017	\$ / R On 02-March-18			Any day expiry	14.59780	14.50340			0
10/11/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	1.33200	1.25439			0
10/11/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.13420	0.15099			100,000
10/11/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	1.25010	1.17444			0
10/11/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.15460	0.17344			100,000
10/11/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.78868	0.73135			0
10/11/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.37558	0.41265			90,000
10/11/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.63770	14.54340			174,444
10/11/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.65542	2.56317			0
10/11/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.01772	0.01977			225,000
10/11/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	2.30991	2.21918			0
10/11/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.03221	0.03578			20,880
10/11/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	2.27203	2.18151			0
10/11/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.03433	0.03811			2,500
10/11/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	2.17785	2.08791			0
10/11/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.04015	0.04451			26,000
10/11/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	2.11241	2.02293			0
10/11/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.04471	0.04953			3,000
10/11/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.77458	1.68815			0
10/11/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.07688	0.08475			5,000
10/11/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.72129	1.63548			0
10/11/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.08359	0.09208			94,964
10/11/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.65973	1.57468			0
10/11/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.09203	0.10128			0
10/11/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.53074	1.45041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.11304	0.12701			15,000
10/11/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.50608	1.42627			0
10/11/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.11838	0.13287			2,478
10/11/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.46539	1.38647			0
10/11/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.12769	0.14307			0
10/11/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.40140	1.32395			0
10/11/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.14370	0.16055			2,500
10/11/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	1.38562	1.30855			0
10/11/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.14792	0.16515			2,500
10/11/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	1.30806	1.23296			15,000
10/11/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.17036	0.18956			17,750
10/11/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	1.23283	1.15979			0
10/11/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.19513	0.21639			3,000
10/11/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	1.13160	1.06160			0
10/11/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.23390	0.25820			20,880
10/11/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	1.11753	1.04799			4,000
10/11/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.23983	0.26459			0
10/11/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	1.01557	0.95174			0
10/11/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.28787	0.31834			7,000
10/11/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.95915	0.89758			0
10/11/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.32145	0.35418			0
10/11/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.92880	0.86849			0
10/11/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.34110	0.37509			500
10/11/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.86450	0.80698			0
10/11/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.38680	0.42358			750
10/11/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.85318	0.79616			0
10/11/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.39548	0.43276			41,000
10/11/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.84196	0.78545			0
10/11/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.40426	0.44205			65,000
10/11/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.71608	0.66559			10,000
10/11/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	0.51838	0.56219			0
10/11/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.71117	0.66094			17,000
10/11/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.52347	0.56754			0
10/11/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.69183	0.64258			0
10/11/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.54413	0.58918			80,000
10/11/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.68706	0.63806			240
10/11/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.54936	0.59466			400
10/11/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.67760	0.62909			0
10/11/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	0.55990	0.60569			1,000
10/11/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.57764	0.53604			20,880



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	0.68993	0.74264			0
10/11/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.53533	0.49629			15,000
10/11/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.75763	0.81289			0
10/11/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.52066	0.48253			5,000
10/11/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	0.78296	0.83913			0
10/11/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.51705	0.47915			8,395
10/11/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	0.78935	0.84575			0
10/11/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.50285	0.46583			3,000
10/11/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	0.81515	0.87243			0
10/11/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.48561	0.44969			6,126
10/11/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	0.84791	0.90629			0
10/11/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.44961	0.41602			2,500
10/11/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	0.92191	0.98262			0
10/11/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.40460	0.37400			2,500
10/11/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.02690	1.09060			0
10/11/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.35154	0.32493			3,867
10/11/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.17384	1.24153			0
10/11/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.34188	0.31595			65,000
10/11/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.20418	1.27255			0
10/11/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.29955	0.27666			750
10/11/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	1.35185	1.42326			0
10/11/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.28733	0.26533			15,000
10/11/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.39963	1.47193			0
10/11/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.24176	0.22315			3,276
10/11/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	1.60406	1.67975			0
10/11/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.21618	0.19875			225,000
10/11/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	1.73848	1.81535			0
10/11/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.08461	0.07805			0
10/11/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.93691	3.02465			0
10/11/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.08403	0.07758			0
10/11/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.94633	3.03418			0
10/11/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.08346	0.07712			0
10/11/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.95576	3.04372			0
10/11/2017	\$ / R On 25-April-18			Any day expiry	14.72460	14.63050			0
10/11/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.90977	0.85457			0
10/11/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.47747	0.51647			0
10/11/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.59537	0.55702			0
10/11/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	0.87077	0.92652			1,000
10/11/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.36487	0.34083			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.45027	1.52033			0
10/11/2017	\$ / R On 30-April-18			Any day expiry	14.73630	14.64230			110
10/11/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	1.22519	1.15706			0
10/11/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.28889	0.31476			1,000
10/11/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.53063	0.49656			500
10/11/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.02433	1.08426			0
10/11/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.41051	0.38426			500
10/11/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.33421	1.40196			0
10/11/2017	\$ / R On 11-May-18			Any day expiry	14.76220	14.66820			70
10/11/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.90494	0.85233			0
10/11/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.54274	0.58413			0
10/11/2017	\$ / R On 15-May-18			Any day expiry	14.77160	14.67750			0
10/11/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.96939	0.91440			0
10/11/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.49779	0.53690			0
10/11/2017	\$ / R On 31-May-18			Any day expiry	14.80960	14.71450			181
10/11/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	1.32355	1.25453			0
10/11/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.31395	0.34003			1,000
10/11/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.55439	0.52085			500
10/11/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.17479	1.23635			0
10/11/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.43376	0.40773			500
10/11/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	1.51416	1.58323			0
10/11/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.85250	14.75610			111,797
10/11/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.86189	3.76570			0
10/11/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00939	0.00960			750
10/11/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	3.36551	3.26950			0
10/11/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01301	0.01340			66
10/11/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.87380	2.78157			0
10/11/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.02130	0.02547			137,000
10/11/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	2.63830	0.00000			0
10/11/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.03580	0.00000			104,895
10/11/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	2.50013	2.41112			0
10/11/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.04763	0.05502			12,603
10/11/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	2.40954	2.32151			0
10/11/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.05704	0.06541			0
10/11/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	2.18915	2.10388			0
10/11/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.08665	0.09778			66

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	2.01167	1.92901			0
10/11/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.11917	0.13291			2,700
10/11/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.97874	1.89660			0
10/11/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.12624	0.14050			14,658
10/11/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.93798	1.85651			0
10/11/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.13548	0.15041			1,250
10/11/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.84207	1.76225			0
10/11/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.15957	0.17615			965
10/11/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.80293	1.72381			0
10/11/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.17043	0.18771			15,000
10/11/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.74134	1.66338			0
10/11/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.18884	0.20728			50
10/11/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.62060	1.54461			0
10/11/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.22810	0.24851			5,183
10/11/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.60579	1.53013			0
10/11/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.23329	0.25403			7,420
10/11/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.49013	1.41724			0
10/11/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.27763	0.30114			70,530
10/11/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.44811	1.37629			0
10/11/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.29561	0.32019			184,000
10/11/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.41367	0.00000			0
10/11/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.31117	0.00000			104,895
10/11/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	1.35966	1.29020			0
10/11/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.33716	0.36410			300
10/11/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	1.35300	1.28373			0
10/11/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.34050	0.36763			500
10/11/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	1.31351	1.24536			0
10/11/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.36101	0.38926			1,000
10/11/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	1.24940	1.18314			0
10/11/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.39690	0.42704			6,130
10/11/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	1.18746	1.12576			0
10/11/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.43496	0.46966			7,028
10/11/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.87359	0.82438			50
10/11/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	0.73109	0.77828			0
10/11/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.82976	0.78277			500
10/11/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	0.78726	0.83667			0
10/11/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.71122	0.67005			760
10/11/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	0.96872	1.02395			0
10/11/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.70031	0.65969			2,700
10/11/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	0.98781	1.04359			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.60303	0.56739			15,000
10/11/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.18053	1.24129			0
10/11/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.58164	0.54714			0
10/11/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.22914	1.29104			0
10/11/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.57271	0.53885			965
10/11/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.25021	1.31275			0
10/11/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.41759	0.39281			5,183
10/11/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	1.72509	1.79671			0
10/11/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.37455	0.35113			750
10/11/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	1.90205	1.97503			0
10/11/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.36877	0.34569			300
10/11/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	1.92627	1.99959			0
10/11/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.35380	0.33160			7,420
10/11/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	1.99130	2.06550			0
10/11/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.34835	0.32648			66
10/11/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.01585	2.09038			0
10/11/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.28363	0.00000			104,895
10/11/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	2.35113	0.00000			0
10/11/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.27231	0.25506			1,500
10/11/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	2.41981	2.49896			0
10/11/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.24486	0.22933			500
10/11/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	2.60236	2.68323			0
10/11/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.23640	0.22140			5,630
10/11/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	2.66390	2.74530			0
10/11/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.22486	0.21060			7,028
10/11/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	2.75236	2.83450			0
10/11/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.19289	0.18068			0
10/11/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.03039	3.11458			0
10/11/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.19194	0.17980			0
10/11/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.03944	3.12370			0
10/11/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.19100	0.17907			0
10/11/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.04850	3.13297			0
10/11/2017	\$ / R On 29-June-18			Any day expiry	14.87860	14.78150			0
10/11/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	1.41453	1.34394			0
10/11/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.33593	0.36244			1,000
10/11/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.57629	0.54296			500
10/11/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.31769	1.38146			0
10/11/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.45655	0.42975			500
10/11/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	1.67795	1.74825			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	\$ / R On 02-July-18			Any day expiry	14.88580	14.78850			100
10/11/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	1.30584	1.23788			0
10/11/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.40004	0.42938			0
10/11/2017	\$ / R On 20-July-18			Any day expiry	14.92860	14.83000			1,800
10/11/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.47906	1.40735			0
10/11/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.35046	0.37735			0
10/11/2017	\$ / R On 25-July-18			Any day expiry	14.94050	14.84160			70
10/11/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	1.24512	1.18258			0
10/11/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.49702	0.53328			1,500
10/11/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	1.19285	1.13247			0
10/11/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.54235	0.58087			0
10/11/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.61069	0.57612			1,500
10/11/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.39259	1.45682			0
10/11/2017	\$ / R On 31-July-18			Any day expiry	14.95470	14.85550			1,853
10/11/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	1.51169	1.43940			0
10/11/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.35699	0.38390			1,000
10/11/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.60051	0.56670			500
10/11/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	1.46581	1.53120			0
10/11/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.48077	0.45325			500
10/11/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	1.84607	1.91775			0
10/11/2017	\$ / R On 13-August-18			Any day expiry	14.98560	14.88550			70
10/11/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.07972	1.02420			0
10/11/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.71412	0.75870			0
10/11/2017	\$ / R On 31-August-18			Any day expiry	15.02930	14.92870			0
10/11/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.60567	1.53216			0
10/11/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.37637	0.40346			1,000
10/11/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.61492	0.58105			500
10/11/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	1.63562	1.70235			0
10/11/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.49628	0.46763			500
10/11/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.03698	2.10893			0
10/11/2017	\$ / R On 17-September-18			Foreign Exchange Future	15.07060	14.96950			3,267
10/11/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	4.08710	3.98520			0
10/11/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01650	0.01570			750
10/11/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.63793	2.54385			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.06733	0.07435			0
10/11/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.54282	2.45035			0
10/11/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.08222	0.09085			5,300
10/11/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.50877	2.41693			0
10/11/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.08817	0.09743			1,550
10/11/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.34298	2.25465			0
10/11/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.12238	0.13515			750
10/11/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	2.25514	2.16899			0
10/11/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.14454	0.15949			0
10/11/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.75749	1.68097			1,464
10/11/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.33689	0.36147			0
10/11/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.70258	1.62731			0
10/11/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.36198	0.38781			2,500
10/11/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.07402	1.02040			0
10/11/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.85342	0.90090			0
10/11/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.06960	1.01614			0
10/11/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.85900	0.90664			0
10/11/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.06520	1.01190			0
10/11/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.86460	0.91240			0
10/11/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.95251	0.90337			0
10/11/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.02191	1.07387			0
10/11/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.67556	0.63914			5,300
10/11/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.57496	1.63964			0
10/11/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.65672	0.62122			1,550
10/11/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.62612	1.69172			0
10/11/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.63080	0.59660			750
10/11/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.70020	1.76710			0
10/11/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.44275	0.41717			2,500
10/11/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.39215	2.46767			0
10/11/2017	\$ / R On 28-September-18			Any day expiry	15.09740	14.99600			0
10/11/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.68885	1.61447			0
10/11/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.39145	0.41847			1,000
10/11/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.62903	0.59529			500
10/11/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	1.78163	1.84929			0
10/11/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.50724	0.47858			500
10/11/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.20984	2.28258			0
10/11/2017	\$ / R On 25-October-18			Any day expiry	15.16300	15.06090			70
10/11/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.35317	1.29144			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.68017	0.72054			0
10/11/2017	\$ / R On 31-October-18			Any day expiry	15.17750	15.07530			0
10/11/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.78462	1.70952			0
10/11/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.40712	0.43422			1,000
10/11/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.64861	0.61471			500
10/11/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	1.94111	2.00941			0
10/11/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.52957	0.50068			500
10/11/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.37207	2.44538			0
10/11/2017	\$ / R On 13-November-18			Any day expiry	15.20910	15.10650			70
10/11/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.22645	1.17032			0
10/11/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	0.87735	0.92382			0
10/11/2017	\$ / R On 30-November-18			Any day expiry	15.25250	15.14960			0
10/11/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.87391	1.79804			0
10/11/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.42141	0.44844			1,000
10/11/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.66633	0.63261			500
10/11/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.11383	2.18301			0
10/11/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.54024	0.51181			500
10/11/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	2.59774	2.67221			0
10/11/2017	\$ / R On 14-December-18			Foreign Exchange Future	15.28820	15.18520			0
10/11/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.22796	1.17289			0
10/11/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.00976	1.05769			0
10/11/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.22372	1.16880			0
10/11/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.01552	1.06360			0
10/11/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.21949	1.16472			0
10/11/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.02129	1.06952			0
10/11/2017	\$ / R On 31-December-18			Any day expiry	15.33170	15.22840			0
10/11/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.96687	1.88934			0
10/11/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.43517	0.46094			1,000
10/11/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.68863	0.65456			500
10/11/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.28693	2.35616			0
10/11/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.55947	0.53119			500
10/11/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	2.80777	2.88279			0
10/11/2017	\$ / R On 13-February-19			Any day expiry	15.44410	15.34020			70
10/11/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.39144	1.33274			0
10/11/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.04734	1.09254			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.52840	15.42400			0
10/11/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	2.03530	1.95948			0
10/11/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.55690	0.58548			0
10/11/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.39553	1.33819			0
10/11/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.17713	1.22419			0
10/11/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.39145	1.33426			0
10/11/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.18305	1.23026			0
10/11/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.38738	1.33033			0
10/11/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.18898	1.23633			0
10/11/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.75330	15.64770			0
10/11/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	2.10552	2.02948			0
10/11/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.71222	0.74178			0
10/11/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	2.09991	2.02399			0
10/11/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.71661	0.74629			0
10/11/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	2.09431	2.01850			0
10/11/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.72101	0.75080			0
10/11/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.77020	16.65640			0
10/11/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.75375	2.67288			0
10/11/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.14355	1.17648			0
10/11/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.74868	2.66822			0
10/11/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.14847	1.18182			0
10/11/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.74360	2.66357			0
10/11/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.15340	1.18717			0
10/11/2017	\$ / R On 28-July-20			Any day expiry	16.90660	16.79150			84,000
10/11/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.79277	2.71197			0
10/11/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.25617	1.29047			0
10/11/2017	\$ / R On 14-September-20			Foreign Exchange Future	17.04900	16.93250			184,000
10/11/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.94592	2.86202			0
10/11/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.23692	1.26952			0
10/11/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.94082	2.85746			0
10/11/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.24182	1.27496			0
10/11/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.93618	2.85292			0
10/11/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.24718	1.28042			0
10/11/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.42310	14.33000			813
10/11/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.75681	0.68407			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.07371	0.09407			0
10/11/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.74886	0.67652			0
10/11/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.07576	0.09652			0
10/11/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.74096	0.66902			0
10/11/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.07786	0.09902			0
10/11/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.63770	14.54340			28
10/11/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.15288	1.08222			0
10/11/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.22518	0.24882			0
10/11/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.14576	1.07532			0
10/11/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.22806	0.25192			0
10/11/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.13866	1.06845			0
10/11/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.23096	0.25505			0
10/11/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.85250	14.75610			9
10/11/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.30052	1.23274			0
10/11/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.36802	0.39664			0
10/11/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.29405	1.22646			0
10/11/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.37155	0.40036			0
10/11/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.28761	1.22021			0
10/11/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.37511	0.40411			0
10/11/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	15.07060	14.96950			0
10/11/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.52591	1.45497			0
10/11/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.45531	0.48547			0
10/11/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.51963	1.44885			0
10/11/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.45903	0.48935			0
10/11/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.51336	1.44274			0
10/11/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.46276	0.49324			0
10/11/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
10/11/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.00000	0.00247			0
10/11/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.00000	0.00247			0
10/11/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.00000	0.00036			0
10/11/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.01000	0.01036			0
10/11/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.00000	0.00005			0
10/11/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.02000	0.02005			0
10/11/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.75330	15.64770			0
10/11/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	2.10552	2.02948			0
10/11/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.71222	0.74178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	2.09991	2.02399			0
10/11/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.71661	0.74629			0
10/11/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	2.09431	2.01850			0
10/11/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.72101	0.75080			0
10/11/2017	£ / R On 01-December-17			Any day expiry	19.00710	18.73990			0
10/11/2017	£ / R On 01-December-17	19.19	C	Any day expiry	0.23396	0.14801			15,200
10/11/2017	£ / R On 01-December-17	19.19	P	Any day expiry	0.41686	0.59811			0
10/11/2017	£ / R On 15-December-17			Any day expiry	19.05890	18.78260			10
10/11/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.63347	0.46693			0
10/11/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.23457	0.34433			0
10/11/2017	£ / R On 18-December-17			Foreign Exchange Future	19.07070	18.79470			211,278
10/11/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.98385	0.77390			400
10/11/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.11315	0.17920			0
10/11/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.19004	0.13187			800
10/11/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	0.91934	1.13717			0
10/11/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00240	0.00160			0
10/11/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.07170	6.34690			0
10/11/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00237	0.00158			0
10/11/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.08167	6.35688			0
10/11/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00234	0.00156			0
10/11/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.09164	6.36686			0
10/11/2017	£ / R On 31-January-18			Any day expiry	19.24100	18.96330			10
10/11/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.84537	0.69280			0
10/11/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.51437	0.63950			0
10/11/2017	£ / R On 19-March-18			Foreign Exchange Future	19.41450	19.13380			3,591
10/11/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	2.52448	2.27202			0
10/11/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.10998	0.13822			500
10/11/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	2.33998	2.09341			0
10/11/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.13548	0.16961			0
10/11/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	2.33131	2.08504			0
10/11/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.13681	0.17124			0
10/11/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	2.32264	2.07667			0
10/11/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.13814	0.17288			0
10/11/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.57416	0.47977			500
10/11/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.29966	1.48597			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	£ / R On 18-June-18			Foreign Exchange Future	19.75940	19.47280			4,883
10/11/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	2.22897	2.00636			0
10/11/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.35957	0.42356			0
10/11/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	2.22153	1.99926			0
10/11/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.36213	0.42646			0
10/11/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	2.21409	1.99218			0
10/11/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.36469	0.42938			0
10/11/2017	£ / R On 17-September-18			Foreign Exchange Future	20.10990	19.81490			3,565
10/11/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	2.40224	2.18365			0
10/11/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.53234	0.60875			0
10/11/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	2.39530	2.17703			0
10/11/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.53540	0.61213			0
10/11/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	2.38837	2.17042			0
10/11/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.53847	0.61552			0
10/11/2017	£ / R On 14-June-19			Foreign Exchange Future	20.91040	20.60650			0
10/11/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	3.11736	2.88422			0
10/11/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.82696	0.89772			0
10/11/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	3.11056	2.87793			0
10/11/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.83016	0.90143			0
10/11/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	3.10377	2.87165			0
10/11/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.83337	0.90515			0
10/11/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12745	0.12652			225
10/11/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01752	0.01659			0
10/11/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00007	0.00007			0
10/11/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00795	0.00721			0
10/11/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00049	0.00069			0
10/11/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00212	0.00190			0
10/11/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00467	0.00538			0
10/11/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.13003	0.12908			0
10/11/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.02027	0.01930			0
10/11/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00024	0.00023			0
10/11/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01184	0.01115			0
10/11/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00181	0.00207			0
10/11/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00616	0.00575			0
10/11/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00613	0.00668			0
10/11/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.13266	0.13168			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01515	0.01446			0
10/11/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00248	0.00277			0
10/11/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00943	0.00899			0
10/11/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00677	0.00730			0
10/11/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00570	0.00541			0
10/11/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01304	0.01372			0
10/11/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14832	0.14715			0
10/11/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.03060	0.02968			0
10/11/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00229	0.00252			0
10/11/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02407	0.02338			0
10/11/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00576	0.00622			0
10/11/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01930	0.01867			0
10/11/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01098	0.01152			0
10/11/2017	€ / R On 15-November-17			Any day expiry	16.72850	16.58350			21
10/11/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.82120	0.67843			0
10/11/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.00270	0.00493			0
10/11/2017	€ / R On 28-November-17			Any day expiry	16.77510	16.63270			800
10/11/2017	€ / R On 28-November-17	15.51	C	Any day expiry	1.27027	1.12871			0
10/11/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.00517	0.00601			0
10/11/2017	€ / R On 15-December-17			Any day expiry	16.79580	16.64870			3
10/11/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.48604	0.40154			0
10/11/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.21024	0.27284			0
10/11/2017	€ / R On 18-December-17			Foreign Exchange Future	16.85010	16.69680			109,357
10/11/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.85173	2.69900			0
10/11/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00163	0.00220			18,000
10/11/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.72212	2.56948			0
10/11/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00202	0.00268			0
10/11/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	1.27981	1.13656			0
10/11/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.02971	0.03976			0
10/11/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	1.09464	0.95700			0
10/11/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.04454	0.06020			0
10/11/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.91605	0.79288			0
10/11/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.06595	0.09608			0
10/11/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.75733	0.64557			0
10/11/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.10723	0.14877			0
10/11/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.62114	0.52140			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.16104	0.21460			0
10/11/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.53080	0.44034			0
10/11/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.21070	0.27354			0
10/11/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.48895	0.40318			0
10/11/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.23885	0.30638			0
10/11/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.06726	0.05075			0
10/11/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.26716	1.40395			0
10/11/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.06622	0.04994			0
10/11/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.27612	1.41314			0
10/11/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.06520	0.04914			0
10/11/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.28510	1.42234			0
10/11/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00372	0.00375			0
10/11/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	4.56362	4.71695			0
10/11/2017	€ / R On 27-December-17			Any day expiry	16.88660	16.73360			800
10/11/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.31141	1.17216			0
10/11/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.04481	0.05856			0
10/11/2017	€ / R On 31-January-18			Any day expiry	17.02370	16.86900			0
10/11/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.34491	1.21656			0
10/11/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.12121	0.14756			193,000
10/11/2017	€ / R On 28-February-18			Any day expiry	17.12860	16.97150			0
10/11/2017	€ / R On 28-February-18	16.41	C	Any day expiry	1.03526	0.92900			0
10/11/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.31666	0.36750			114,748
10/11/2017	€ / R On 19-March-18			Foreign Exchange Future	17.20090	17.04310			13,933
10/11/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	3.22139	3.06627			0
10/11/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02049	0.02317			0
10/11/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	2.40586	2.25564			0
10/11/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.05496	0.06254			0
10/11/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	2.39648	2.24635			0
10/11/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.05558	0.06325			0
10/11/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	2.38710	2.23706			0
10/11/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.05620	0.06396			0
10/11/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	2.21946	2.07118			0
10/11/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.06856	0.07808			5,648
10/11/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	2.17331	2.02558			0
10/11/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.07241	0.08248			19,510
10/11/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	1.13656	1.02967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.32566	0.37657			174,600
10/11/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	1.06703	0.96433			643
10/11/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.36613	0.42123			0
10/11/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.78855	0.70519			620
10/11/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.58765	0.66209			0
10/11/2017	€ / R On 18-June-18			Foreign Exchange Future	17.55540	17.39350			736
10/11/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.83042	3.66967			0
10/11/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02502	0.02617			54,507
10/11/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	3.61299	3.45435			0
10/11/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.02759	0.03085			7,000
10/11/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	3.34324	0.00000			0
10/11/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.03784	0.00000			0
10/11/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.43335	2.29115			0
10/11/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.12795	0.14765			54,507
10/11/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	2.22989	2.09188			0
10/11/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.16449	0.18838			0
10/11/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	2.22157	2.08374			0
10/11/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.16617	0.19024			0
10/11/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	2.21326	2.07562			0
10/11/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.16786	0.19212			0
10/11/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	1.82567	0.00000			0
10/11/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.27027	0.00000			0
10/11/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	1.51394	1.40178			0
10/11/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.39854	0.44828			7,000
10/11/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.54984	0.50734			7,000
10/11/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	1.60444	1.72384			0
10/11/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.22110	0.20615			54,507
10/11/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.21570	3.36265			0
10/11/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.14419	0.00000			0
10/11/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	4.21879	0.00000			0
10/11/2017	€ / R On 17-September-18			Foreign Exchange Future	17.92280	17.75390			4,679
10/11/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	3.73128	0.00000			0
10/11/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.05848	0.00000			41,516
10/11/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	2.23028	0.00000			0
10/11/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.30748	0.00000			41,516
10/11/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.50026	1.39936			0
10/11/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.67746	0.74546			0
10/11/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.49476	1.39415			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.68196	0.75025			0
10/11/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.48927	1.38895			0
10/11/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.68647	0.75505			0
10/11/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.28673	0.00000			41,516
10/11/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	3.99393	0.00000			0
10/11/2017	€ / R On 14-June-19			Foreign Exchange Future	19.11750	18.93570			0
10/11/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.84957	2.70450			0
10/11/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.59207	0.62880			0
10/11/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.84268	2.69776			0
10/11/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.59518	0.63206			0
10/11/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.83579	2.69103			0
10/11/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.59829	0.63533			0
10/11/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	11.05370	10.97680			16,384
10/11/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03252	0.02611			0
10/11/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.83882	0.90931			0
10/11/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03169	0.02543			0
10/11/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.84799	0.91863			0
10/11/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03089	0.02478			0
10/11/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.85719	0.92798			0
10/11/2017	AU\$ / R On 27-December-17			Any day expiry	11.06960	10.99300			0
10/11/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	1.08812	1.01352			0
10/11/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.00852	0.01052			0
10/11/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	1.07846	1.00395			0
10/11/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.00886	0.01095			0
10/11/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	1.06882	0.99440			0
10/11/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.00922	0.01140			0
10/11/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	11.21210	11.13430			1,650
10/11/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.27773	1.20628			0
10/11/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.05563	0.06198			0
10/11/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.26865	1.19733			0
10/11/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.05655	0.06303			0
10/11/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.25960	1.18839			0
10/11/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.05750	0.06409			0
10/11/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.37260	11.29290			300
10/11/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	1.06829	1.00680			0
10/11/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.18569	0.20390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	1.06085	0.99957			0
10/11/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.18825	0.20667			0
10/11/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	1.05344	0.99237			0
10/11/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.19084	0.20947			0
10/11/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.53550	11.45180			0
10/11/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.85024	0.80211			0
10/11/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.42474	0.46031			0
10/11/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.84472	0.79682			0
10/11/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.42922	0.46502			0
10/11/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.83922	0.79155			0
10/11/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.43372	0.46975			0
10/11/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	12.04620	11.95510			0
10/11/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.46675	1.39912			0
10/11/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.42055	0.44402			0
10/11/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.46025	1.39276			0
10/11/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.42405	0.44767			0
10/11/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.45378	1.38643			0
10/11/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.42758	0.45133			0
10/11/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.37210	11.27240			1,000
10/11/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.85694	0.76160			0
10/11/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.01484	0.01920			0
10/11/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.84741	0.75222			0
10/11/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.01531	0.01982			0
10/11/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.83790	0.74286			0
10/11/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.01580	0.02046			0
10/11/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.55380	11.45270			0
10/11/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.52882	1.43199			0
10/11/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.03502	0.03929			0
10/11/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.51941	1.42263			0
10/11/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.03561	0.03993			0
10/11/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.51001	1.41329			0
10/11/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.03621	0.04059			0
10/11/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.73320	11.62980			0
10/11/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	1.10365	1.02172			0
10/11/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.18045	0.20192			0
10/11/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	1.09619	1.01450			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.18299	0.20470			0
10/11/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	1.08875	1.00731			0
10/11/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.18555	0.20751			0
10/11/2017	CAD/ R On 14-June-19			Foreign Exchange Future	12.23940	12.12920			0
10/11/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.74079	1.65554			0
10/11/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.29139	0.31634			0
10/11/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.73370	1.64862			0
10/11/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.29430	0.31942			0
10/11/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.72691	1.64201			0
10/11/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.29751	0.32281			0
10/11/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.53120	14.41230			1,502
10/11/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.60776	0.51993			0
10/11/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.09656	0.12763			0
10/11/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.60024	0.51297			0
10/11/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.09904	0.13067			0
10/11/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.59278	0.50605			0
10/11/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.10158	0.13375			0
10/11/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.85060	14.72840			0
10/11/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.97048	0.88338			0
10/11/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.25988	0.29498			0
10/11/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.96383	0.87710			0
10/11/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.26323	0.29870			0
10/11/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.95722	0.87085			0
10/11/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.26662	0.30245			0
10/11/2017	CHF / R On 18-June-18			Foreign Exchange Future	15.17420	15.04750			0
10/11/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	1.09289	1.00984			0
10/11/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.44869	0.49234			0
10/11/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	1.08712	1.00437			0
10/11/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.45292	0.49687			0
10/11/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	1.08138	0.99893			0
10/11/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.45718	0.50143			0
10/11/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.92320	16.77370			0
10/11/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.67469	2.53981			0
10/11/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.47149	0.48611			0
10/11/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.66745	2.53267			0
10/11/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.47425	0.48897			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.66020	2.52554			0
10/11/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.47700	0.49184			0
10/11/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.16280	2.15110			0
10/11/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.22398	0.21233			0
10/11/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00118	0.00123			0
10/11/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.21412	0.20248			0
10/11/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00132	0.00138			0
10/11/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.20442	0.19283			0
10/11/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00162	0.00173			0
10/11/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.18150	2.16980			0
10/11/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.27269	0.26201			0
10/11/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01119	0.01221			0
10/11/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.26359	0.25301			0
10/11/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.01209	0.01321			0
10/11/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.25456	0.24409			0
10/11/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.01306	0.01429			0
10/11/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.20080	2.18890			0
10/11/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.22790	0.21856			0
10/11/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.03710	0.03966			0
10/11/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.22057	0.21141			0
10/11/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.03977	0.04251			0
10/11/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.21338	0.20440			0
10/11/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.04258	0.04550			0
10/11/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.28460	2.27160			0
10/11/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.37830	0.36747			0
10/11/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.06370	0.06587			0
10/11/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.37099	0.36024			0
10/11/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.06639	0.06864			0
10/11/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.36376	0.35309			0
10/11/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06916	0.07149			0
10/11/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.26570	2.24510			1,500
10/11/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.26644	0.24594			0
10/11/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00074	0.00084			0
10/11/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.25654	0.23605			0
10/11/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00084	0.00095			0
10/11/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.24666	0.22617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00096	0.00107			0
10/11/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.31350	2.29240			0
10/11/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.17966	0.16395			0
10/11/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.03616	0.04155			0
10/11/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.17255	0.15717			0
10/11/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.03905	0.04477			0
10/11/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.16560	0.15055			0
10/11/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.04210	0.04815			0
10/11/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.36200	2.34020			0
10/11/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.20725	0.19199			0
10/11/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.05525	0.06179			0
10/11/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.20057	0.18563			0
10/11/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.05857	0.06543			0
10/11/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.19403	0.17941			0
10/11/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.06203	0.06921			0
10/11/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.69950	2.67410			0
10/11/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.59297	0.57026			0
10/11/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03347	0.03616			0
10/11/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.58450	0.56186			0
10/11/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03500	0.03776			0
10/11/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.57626	0.55352			0
10/11/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03676	0.03942			0
10/11/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.84960	1.83790			0
10/11/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.09842	0.08881			0
10/11/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.00882	0.01091			0
10/11/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.09049	0.08127			0
10/11/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.01089	0.01337			0
10/11/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.08289	0.07409			0
10/11/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.01329	0.01619			0
10/11/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.88010	1.86810			0
10/11/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.17112	0.16148			0
10/11/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.02102	0.02338			0
10/11/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.16341	0.15395			0
10/11/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.02331	0.02585			0
10/11/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.15588	0.14661			0
10/11/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.02578	0.02851			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.91000	1.89790			0
10/11/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.19490	0.18567			0
10/11/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.03490	0.03777			0
10/11/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.18772	0.17867			0
10/11/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.03772	0.04077			0
10/11/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.18068	0.17183			0
10/11/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.04068	0.04393			0
10/11/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.13020	2.11590			0
10/11/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.42048	0.40768			0
10/11/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04028	0.04178			0
10/11/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.41282	0.40004			0
10/11/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04262	0.04414			0
10/11/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.40525	0.39249			0
10/11/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04505	0.04659			0
10/11/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13840	0.13750			0
10/11/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13800	0.13700			0
10/11/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13760	0.13660			1,145
10/11/2017	KES / R On 17-September-18			Foreign Exchange Future	0.13640	0.13650			562
10/11/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
10/11/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
10/11/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.77830	1.76310			0
10/11/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.80940	1.79370			0
10/11/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.84100	1.82490			0
10/11/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.97620	1.95800			0
10/11/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	10.01200	9.94730			0
10/11/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.32603	0.28571			0
10/11/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.11403	0.13841			0
10/11/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.31964	0.27981			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.11764	0.14251			0
10/11/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.31332	0.27399			0
10/11/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.12132	0.14669			0
10/11/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.14850	10.08330			0
10/11/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.83952	0.78868			0
10/11/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.13102	0.14538			0
10/11/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.83195	0.78131			0
10/11/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.13345	0.14801			0
10/11/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.82441	0.77397			0
10/11/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.13591	0.15067			0
10/11/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.28750	10.22050			0
10/11/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.75856	0.71659			0
10/11/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.30106	0.32609			0
10/11/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.75261	0.71083			0
10/11/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.30511	0.33033			0
10/11/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.74669	0.70511			0
10/11/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.30919	0.33461			0
10/11/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	11.39650	11.31740			0
10/11/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.78031	1.71433			0
10/11/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.29381	0.30693			0
10/11/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.77293	1.70705			0
10/11/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.29643	0.30965			0
10/11/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.76558	1.69978			0
10/11/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.29908	0.31238			0
10/11/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.35520	1.35280			0
10/11/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.05520	0.05280			0
10/11/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
10/11/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.04520	0.04280			0
10/11/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
10/11/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.03520	0.03280			0
10/11/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/11/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.37070	1.36840			0
10/11/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.07070	0.06840			0
10/11/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
10/11/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.06070	0.05840			0
10/11/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.05070	0.04840			0
10/11/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/11/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.38720	1.38470			0
10/11/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.07720	0.07470			0
10/11/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
10/11/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.06720	0.06470			0
10/11/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/11/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.05720	0.05470			0
10/11/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
10/11/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.50460	1.50140			0
10/11/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.19460	0.19140			0
10/11/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
10/11/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.18460	0.18140			0
10/11/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/11/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.17460	0.17140			0
10/11/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
10/11/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.32220	1.31160			0
10/11/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.32630	1.31560			0
10/11/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33040	1.31960			0
10/11/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.16830	1.16520			110
10/11/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.17510	1.17190			0
10/11/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.18200	1.17870			0
10/11/2017	RAIN On 18-December-17			Foreign Exchange Future	25,368.24000	25,162.99000			0
10/11/2017	RAIN On 19-March-18			Foreign Exchange Future	25,794.48000	25,585.12000			0
10/11/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.61310	10.53940			0
10/11/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.82661	0.75594			0
10/11/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.01351	0.01654			0
10/11/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.81708	0.74654			0
10/11/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.01398	0.01714			0
10/11/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.80756	0.73716			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.01446	0.01776			0
10/11/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.78250	10.70810			0
10/11/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.93810	0.87579			0
10/11/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.10560	0.11769			0
10/11/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.93021	0.86810			0
10/11/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.10771	0.12000			0
10/11/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.92234	0.86045			0
10/11/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.10984	0.12235			0
10/11/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.95390	10.87880			0
10/11/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	1.04239	0.98249			0
10/11/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.17849	0.19369			0
10/11/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	1.03503	0.97531			0
10/11/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.18113	0.19651			0
10/11/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	1.02769	0.96815			0
10/11/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.18379	0.19935			0
10/11/2017	SGD / R On 14-June-19			Foreign Exchange Future	12.23930	12.15180			0
10/11/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	2.41594	2.33594			0
10/11/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.16664	0.17414			0
10/11/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	2.40769	2.32777			0
10/11/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.16839	0.17597			0
10/11/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	2.39945	2.31961			0
10/11/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.17015	0.17781			0
10/11/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.70200	3.67590			4,775
10/11/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.05228	0.04174			0
10/11/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.08028	0.09584			0
10/11/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.04839	0.03841			0
10/11/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.08639	0.10251			0
10/11/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.04472	0.03529			0
10/11/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.09272	0.10939			0
10/11/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.65070	3.62250			0
10/11/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.20770	0.18565			0
10/11/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.06700	0.07315			0
10/11/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.20085	0.17904			0
10/11/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07015	0.07654			0
10/11/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.19411	0.17255			0
10/11/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.07341	0.08005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.59790	3.57070			0
10/11/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.13850	0.12579			0
10/11/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.19060	0.20509			0
10/11/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.13442	0.12195			0
10/11/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.19652	0.21125			0
10/11/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.13043	0.11820			0
10/11/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.20253	0.21750			0
10/11/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.60020	3.53690			0
10/11/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.33120	0.29196			0
10/11/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.25100	0.27506			0
10/11/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.32627	0.28744			0
10/11/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.25607	0.28054			0
10/11/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.32139	0.28297			0
10/11/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.26119	0.28607			0
10/11/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.43950	1.42500			0
10/11/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.42410	1.40970			0
10/11/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.40100	1.38680			0
10/11/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
<b>Futures Open Interest</b>								<b>2,000,763.00</b>	
<b>Options Open Interest</b>								<b>4,791,670.00</b>	
<b>Total</b>								<b>6,792,433.00</b>	