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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/12/2017 TO: 08/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	\$ / R On 15-December-17			Any day expiry	13.60820	13.69150			1,781
08/12/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.17852	0.27039			0
08/12/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.10032	0.10889			0
08/12/2017	\$ / R On 15-December-17	13.78	C	Any day expiry	0.07254	0.14049			5,000
08/12/2017	\$ / R On 15-December-17	13.78	P	Any day expiry	0.24434	0.22899			0
08/12/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.04655	0.07776			0
08/12/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.30035	0.24826			0
08/12/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.61410	13.69750			904,053
08/12/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.86510	1.94844			0
08/12/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00100	0.00094			1,000
08/12/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.61636	1.69961			0
08/12/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00226	0.00211			20,141
08/12/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.45789	1.54101			0
08/12/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00379	0.00351			550
08/12/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.41840	1.50148			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00430	0.00398			4,000
08/12/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.40854	1.49161			0
08/12/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00444	0.00411			18,000
08/12/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.22054	1.30452			0
08/12/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00644	0.00702			114,600
08/12/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.12177	1.20615			0
08/12/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00767	0.00865			16,416
08/12/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.06265	1.14733			0
08/12/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.00855	0.00983			7,100
08/12/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.97423	1.05945			0
08/12/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.01013	0.01195			1,819
08/12/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.87644	0.96242			0
08/12/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.01234	0.01492			10,000
08/12/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.86670	0.95276			0
08/12/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.01260	0.01526			550
08/12/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.64106	0.72417			0
08/12/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.02696	0.02667			11,000
08/12/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.55520	0.63762			0
08/12/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.04110	0.04012			41,000
08/12/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.53861	0.62084			0
08/12/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.04451	0.04334			0
08/12/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.51413	0.59603			0
08/12/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.05003	0.04853			0
08/12/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.49016	0.57168			0
08/12/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.05606	0.05418			16,000
08/12/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.47446	0.55570			7,000
08/12/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.06036	0.05820			6,728
08/12/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.46671	0.54779			0
08/12/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.06261	0.06029			5,000
08/12/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.45901	0.53994			0
08/12/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.06491	0.06244			7,100
08/12/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.45138	0.53214			0
08/12/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.06728	0.06464			0
08/12/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.43630	0.51671			16,141
08/12/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.07220	0.06921			0
08/12/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.36486	0.44311			0
08/12/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.10076	0.09561			52,000
08/12/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.34479	0.42223			0
08/12/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.11069	0.10473			0
08/12/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.33176	0.40864			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.11766	0.11114			114,600
08/12/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.27107	0.34460			11,116
08/12/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.15697	0.14710			0
08/12/2017	\$ / R On 18-December-17	13.52	C	Foreign Exchange Future	0.25984	0.33259			0
08/12/2017	\$ / R On 18-December-17	13.52	P	Foreign Exchange Future	0.16574	0.15509			21,000
08/12/2017	\$ / R On 18-December-17	13.53	C	Foreign Exchange Future	0.25433	0.32669			0
08/12/2017	\$ / R On 18-December-17	13.53	P	Foreign Exchange Future	0.17023	0.15919			3,700
08/12/2017	\$ / R On 18-December-17	13.56	C	Foreign Exchange Future	0.23828	0.30941			0
08/12/2017	\$ / R On 18-December-17	13.56	P	Foreign Exchange Future	0.18418	0.17191			3,700
08/12/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.21794	0.28731			4,000
08/12/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.20384	0.18981			0
08/12/2017	\$ / R On 18-December-17	13.64	C	Foreign Exchange Future	0.19957	0.26631			0
08/12/2017	\$ / R On 18-December-17	13.64	P	Foreign Exchange Future	0.22547	0.20881			4,400
08/12/2017	\$ / R On 18-December-17	13.67	C	Foreign Exchange Future	0.18658	0.25127			0
08/12/2017	\$ / R On 18-December-17	13.67	P	Foreign Exchange Future	0.24248	0.22377			640
08/12/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.17424	0.23685			0
08/12/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.26014	0.23935			0
08/12/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.15147	0.21043			3,750
08/12/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.29737	0.27293			3,000
08/12/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.13766	0.19412			0
08/12/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.32356	0.29662			550
08/12/2017	\$ / R On 21-December-17	13.84	C	Any day expiry	0.20400	0.24881			0
08/12/2017	\$ / R On 21-December-17	13.84	P	Any day expiry	0.42390	0.38491			0
08/12/2017	\$ / R On 18-December-17	13.90	C	Foreign Exchange Future	0.10755	0.15769			0
08/12/2017	\$ / R On 18-December-17	13.90	P	Foreign Exchange Future	0.39345	0.36019			2,600
08/12/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.10486	0.15437			0
08/12/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.40076	0.36687			0
08/12/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.09966	0.14791			7,820
08/12/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.41556	0.38041			0
08/12/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.08315	0.12702			19,000
08/12/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.46905	0.42952			34,000
08/12/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.06543	0.10384			0
08/12/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.54133	0.49634			0
08/12/2017	\$ / R On 18-December-17	14.10	C	Foreign Exchange Future	0.06368	0.10151			0
08/12/2017	\$ / R On 18-December-17	14.10	P	Foreign Exchange Future	0.54958	0.50401			0
08/12/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.05554	0.09050			0
08/12/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.59144	0.54300			0
08/12/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.05111	0.08440			0
08/12/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.61701	0.56690			0
08/12/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.03967	0.06822			0

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08/12/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.69557	0.64072			40,000
08/12/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.03855	0.06660			0
08/12/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.70445	0.64910			0
08/12/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.02877	0.04973			1,000
08/12/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.81467	0.75223			0
08/12/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.02282	0.03919			8,000
08/12/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.90872	0.84169			2,055
08/12/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.02131	0.03647			0
08/12/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.93721	0.86897			0
08/12/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.01819	0.03081			0
08/12/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.00409	0.93331			0
08/12/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.01701	0.02865			10,000
08/12/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.03291	0.96115			0
08/12/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.01173	0.01894			0
08/12/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.19763	1.12144			0
08/12/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.00950	0.01482			1,500
08/12/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	1.29540	1.21732			0
08/12/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.00774	0.01160			4,580
08/12/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.39364	1.31410			0
08/12/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.00623	0.00916			1,900
08/12/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.50213	1.42166			0
08/12/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.00611	0.00899			0
08/12/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.51201	1.43149			0
08/12/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.00305	0.00461			25,457
08/12/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.88895	1.80711			0
08/12/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.00258	0.00392			10,000
08/12/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.98848	1.90642			0
08/12/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.00140	0.00217			117,200
08/12/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.38730	2.30467			0
08/12/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.00101	0.00158			0
08/12/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.62691	2.54408			0
08/12/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00057	0.00112			0
08/12/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.93647	2.85362			0
08/12/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00035	0.00088			0
08/12/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.20625	3.12338			0
08/12/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00020	0.00069			18,000
08/12/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.51610	3.43319			0
08/12/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00019	0.00067			0
08/12/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.55608	3.47317			0
08/12/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00018	0.00066			0

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08/12/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.58608	3.50316			0
08/12/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00016	0.00064			33,000
08/12/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.62606	3.54314			0
08/12/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00015	0.00062			0
08/12/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.67605	3.59312			0
08/12/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00015	0.00062			0
08/12/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.68605	3.60312			0
08/12/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00015	0.00061			0
08/12/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.69605	3.61311			0
08/12/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00183	0.00219			60
08/12/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.39963	4.31609			0
08/12/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00003	0.00026			2,055
08/12/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.44593	4.36276			0
08/12/2017	\$ / R On 29-December-17			Any day expiry	13.63630	13.72100			1,000
08/12/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.32329	0.36119			0
08/12/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.33099	0.28449			0
08/12/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.08828	0.10115			150
08/12/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.95198	0.88015			0
08/12/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.05243	0.06062			200
08/12/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	1.21613	1.13962			0
08/12/2017	\$ / R On 04-January-18			Any day expiry	13.64850	13.73380			677
08/12/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.45327	0.50279			0
08/12/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.23887	0.20329			0
08/12/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.24747	0.27815			0
08/12/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.49897	0.44435			0
08/12/2017	\$ / R On 12-January-18			Any day expiry	13.66470	13.75080			241
08/12/2017	\$ / R On 08-January-18	12.50	C	Any day expiry	1.18243	1.26303			0
08/12/2017	\$ / R On 08-January-18	12.50	P	Any day expiry	0.02583	0.02073			20,000
08/12/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.62157	0.68213			0
08/12/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.16297	0.13773			2,000
08/12/2017	\$ / R On 08-January-18	13.25	C	Any day expiry	0.58462	0.64307			0
08/12/2017	\$ / R On 08-January-18	13.25	P	Any day expiry	0.17802	0.15077			20,000
08/12/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.26812	0.30074			0
08/12/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.52342	0.46994			0
08/12/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.17311	0.19702			0
08/12/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.73251	0.67052			0
08/12/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.07709	0.08941			1,000

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08/12/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.17849	1.10501			0
08/12/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.06429	0.07483			1,000
08/12/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.28569	1.21043			0
08/12/2017	\$ / R On 19-January-18			Any day expiry	13.67940	13.76540			0
08/12/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.44953	0.49742			0
08/12/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.30643	0.26832			0
08/12/2017	\$ / R On 19-January-18	13.75	C	Any day expiry	0.35819	0.39586			0
08/12/2017	\$ / R On 19-January-18	13.75	P	Any day expiry	0.42879	0.38046			18,000
08/12/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.29581	0.32875			0
08/12/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	0.51851	0.46545			20,000
08/12/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.28173	0.31344			0
08/12/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.54443	0.49014			0
08/12/2017	\$ / R On 15-January-18	14.12	C	Any day expiry	0.21407	0.24076			50,000
08/12/2017	\$ / R On 15-January-18	14.12	P	Any day expiry	0.66307	0.60376			0
08/12/2017	\$ / R On 25-January-18			Any day expiry	13.69200	13.77800			70
08/12/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.32061	0.35313			0
08/12/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.52861	0.47513			0
08/12/2017	\$ / R On 01-February-18			Any day expiry	13.70670	13.79270			0
08/12/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.19178	1.26790			0
08/12/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.05508	0.04520			242
08/12/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.81639	0.87906			0
08/12/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.14969	0.12636			234
08/12/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.73969	0.79829			0
08/12/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.18299	0.15559			3,496
08/12/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.67003	0.72547			0
08/12/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.21543	0.18487			107,000
08/12/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.65733	0.71209			0
08/12/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.22273	0.19149			154,000
08/12/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.63858	0.69231			0
08/12/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.23398	0.20171			40,904
08/12/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.57864	0.62891			0
08/12/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.27404	0.23831			168,000
08/12/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.07427	0.08359			242
08/12/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.58757	1.51089			0
08/12/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.04938	0.05501			2,723
08/12/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.86268	1.78231			0
08/12/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.03389	0.03723			234

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.11719	2.03453			0
08/12/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.02984	0.03260			773
08/12/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.20314	2.11990			0
08/12/2017	\$ / R On 08-February-18			Any day expiry	13.72150	13.80740			0
08/12/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	0.75759	0.81479			0
08/12/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.19609	0.16739			1,880
08/12/2017	\$ / R On 06-February-18	13.20	C	Any day expiry	0.72346	0.77971			0
08/12/2017	\$ / R On 06-February-18	13.20	P	Any day expiry	0.20616	0.17651			35,000
08/12/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.40028	0.43478			0
08/12/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.48298	0.43158			35,000
08/12/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.38364	0.41627			0
08/12/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	0.52214	0.46887			1,880
08/12/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.10701	0.11637			1,880
08/12/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	1.43551	1.35897			0
08/12/2017	\$ / R On 16-February-18			Any day expiry	13.73820	13.82450			0
08/12/2017	\$ / R On 12-February-18	13.75	C	Any day expiry	0.44157	0.47912			0
08/12/2017	\$ / R On 12-February-18	13.75	P	Any day expiry	0.46167	0.41332			20,000
08/12/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.38070	0.41285			0
08/12/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.55080	0.49705			20,000
08/12/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.29668	0.32229			0
08/12/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.74048	0.67999			0
08/12/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.29429	0.31970			0
08/12/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	0.75609	0.69520			20,000
08/12/2017	\$ / R On 02-March-18			Any day expiry	13.76740	13.85530			0
08/12/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.68433	0.73535			0
08/12/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.31693	0.28005			100,000
08/12/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.62466	0.67271			0
08/12/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.35936	0.31961			0
08/12/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.33558	0.36387			0
08/12/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.75228	0.69297			90,000
08/12/2017	\$ / R On 15-March-18			Any day expiry	13.79470	13.88380			3,716
08/12/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.33465	0.36250			0
08/12/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	0.86995	0.80870			0
08/12/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.80330	13.89240			223,061
08/12/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.84391	1.92814			0
08/12/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.04061	0.03574			225,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	1.50957	1.59145			0
08/12/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.06627	0.05905			20,880
08/12/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.47322	1.55477			0
08/12/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.06992	0.06237			2,500
08/12/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.38773	1.46386			0
08/12/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.08443	0.07146			26,000
08/12/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.32918	1.40394			0
08/12/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.09588	0.08154			3,000
08/12/2017	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	1.12966	1.19892			0
08/12/2017	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.14636	0.12652			10,323
08/12/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.03968	1.10600			0
08/12/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.17638	0.15360			5,000
08/12/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.99620	1.06098			0
08/12/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.19290	0.16858			104,866
08/12/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.94679	1.00973			0
08/12/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.21349	0.18733			0
08/12/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.84792	0.90508			0
08/12/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.26462	0.23268			15,000
08/12/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.82910	0.88546			0
08/12/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.27580	0.24306			2,478
08/12/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.79839	0.85341			0
08/12/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.29509	0.26101			0
08/12/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.75092	0.80381			0
08/12/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.32762	0.29141			2,500
08/12/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.73937	0.79173			0
08/12/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.33607	0.29933			7,500
08/12/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.68357	0.73328			40,000
08/12/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.38027	0.34088			17,750
08/12/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.63096	0.67806			0
08/12/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.42766	0.38566			3,000
08/12/2017	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.58150	0.62604			25,150
08/12/2017	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	0.47820	0.43364			0
08/12/2017	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.57199	0.61601			100
08/12/2017	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	0.48869	0.44361			100
08/12/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.56259	0.60611			0
08/12/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.49929	0.45371			20,880
08/12/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.55332	0.59634			4,000
08/12/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.51002	0.46394			0
08/12/2017	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.53963	0.58191			2,000
08/12/2017	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	0.52633	0.47951			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.51806	0.55847			0
08/12/2017	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	0.55476	0.50607			1,000
08/12/2017	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.49739	0.53580			1,000
08/12/2017	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	0.58409	0.53340			1,000
08/12/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.48932	0.52709			0
08/12/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.59602	0.54469			7,000
08/12/2017	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.48138	0.51865			100
08/12/2017	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	0.60808	0.55625			10,323
08/12/2017	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.47354	0.51033			0
08/12/2017	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	0.62024	0.56793			1,000
08/12/2017	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.46200	0.49807			0
08/12/2017	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	0.63870	0.58567			200
08/12/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.45445	0.49004			10,000
08/12/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.65115	0.59764			0
08/12/2017	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.44701	0.48213			55
08/12/2017	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	0.66371	0.60973			0
08/12/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.43605	0.47047			0
08/12/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.68275	0.62807			500
08/12/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.42888	0.46285			100
08/12/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	0.69558	0.64045			0
08/12/2017	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.41142	0.44426			4,951
08/12/2017	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	0.72812	0.67186			0
08/12/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.39793	0.42987			0
08/12/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.75463	0.69747			750
08/12/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.39133	0.42285			0
08/12/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.76803	0.71045			41,000
08/12/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.38484	0.41592			36
08/12/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.78154	0.72352			65,000
08/12/2017	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.37844	0.40910			0
08/12/2017	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	0.79514	0.73670			2,000
08/12/2017	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.36904	0.39906			4,167
08/12/2017	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	0.81574	0.75666			0
08/12/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.31437	0.34065			10,000
08/12/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	0.95107	0.88825			0
08/12/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.31172	0.33781			17,000
08/12/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.95842	0.89541			0
08/12/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.30132	0.32668			0
08/12/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.98802	0.92428			80,000
08/12/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.29877	0.32395			490
08/12/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.99547	0.93155			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.29381	0.31856			0
08/12/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	1.01051	0.94616			850
08/12/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.28176	0.30546			100
08/12/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	1.04846	0.98306			0
08/12/2017	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.27477	0.29785			100
08/12/2017	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	1.07147	1.00545			0
08/12/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.25695	0.27860			0
08/12/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	1.13365	1.06620			0
08/12/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.24231	0.26277			20,880
08/12/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	1.18901	1.12037			0
08/12/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.23433	0.25413			0
08/12/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	1.22103	1.15173			0
08/12/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.22099	0.23970			15,000
08/12/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.27769	1.20730			0
08/12/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.21372	0.23182			5,000
08/12/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.31042	1.23942			0
08/12/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.21195	0.22989			18,718
08/12/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.31865	1.24749			0
08/12/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.20498	0.22234			3,000
08/12/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.35168	1.27994			0
08/12/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.19660	0.21326			6,126
08/12/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.39330	1.32086			0
08/12/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.17939	0.19459			2,500
08/12/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.48609	1.41219			0
08/12/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.15798	0.17182			2,500
08/12/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.61468	1.53942			0
08/12/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.13268	0.14453			3,867
08/12/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.78938	1.71213			0
08/12/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.12813	0.13956			65,000
08/12/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.82483	1.74716			0
08/12/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.12055	0.13128			6,000
08/12/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	1.88725	1.80888			0
08/12/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.10861	0.11823			750
08/12/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	1.99531	1.91583			0
08/12/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.10310	0.11220			0
08/12/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.04980	1.96980			0
08/12/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.08309	0.09030			3,276
08/12/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.27979	2.19790			0
08/12/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.07246	0.07866			225,000
08/12/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.42916	2.34626			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.02269	0.02668			0
08/12/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.70939	3.62428			0
08/12/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.02249	0.02648			0
08/12/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.71919	3.63408			0
08/12/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.02229	0.02628			0
08/12/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.72899	3.64388			0
08/12/2017	\$ / R On 29-March-18			Any day expiry	13.82470	13.91390			1,199
08/12/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.30074	0.32526			0
08/12/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	1.07604	1.01136			0
08/12/2017	\$ / R On 25-April-18			Any day expiry	13.88260	13.97210			0
08/12/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.45612	0.48995			0
08/12/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.86572	0.81005			0
08/12/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.27762	0.29932			0
08/12/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.39502	1.32722			1,000
08/12/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.15534	0.16861			2,000
08/12/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.08274	2.00651			0
08/12/2017	\$ / R On 30-April-18			Any day expiry	13.89330	13.98290			110
08/12/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.66281	0.70834			0
08/12/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.56951	0.52544			1,000
08/12/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.24598	0.26546			500
08/12/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.58268	1.51256			0
08/12/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.18127	0.19649			500
08/12/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.94797	1.87359			0
08/12/2017	\$ / R On 11-May-18			Any day expiry	13.91690	14.00660			70
08/12/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	1.34172	1.41253			0
08/12/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.16912	0.15023			1,880
08/12/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.66170	0.70661			0
08/12/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	0.60910	0.56431			1,880
08/12/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.46536	0.49914			0
08/12/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.94846	0.89254			0
08/12/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.20095	0.21768			1,880
08/12/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	1.91835	1.84538			0
08/12/2017	\$ / R On 15-May-18			Any day expiry	13.92540	14.01520			0
08/12/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	1.34833	1.41874			0
08/12/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.17503	0.15574			11,000
08/12/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.50772	0.54370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.88232	0.82850			0
08/12/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.44167	0.47386			0
08/12/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	1.01837	0.96086			11,000
08/12/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.19183	0.20771			11,000
08/12/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	2.02853	1.95471			0
08/12/2017	\$ / R On 31-May-18			Any day expiry	13.95970	14.04970			181
08/12/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	0.75192	0.79967			0
08/12/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.59222	0.54997			1,000
08/12/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.27322	0.29436			500
08/12/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.74352	1.67466			0
08/12/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.20368	0.22023			500
08/12/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	2.13398	2.06053			0
08/12/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.99860	14.08880			118,792
08/12/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.01400	3.10249			0
08/12/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01540	0.01369			750
08/12/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.53035	2.61590			0
08/12/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.03175	0.02710			66
08/12/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.07060	2.15198			0
08/12/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.07200	0.06318			137,000
08/12/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	1.85209	1.93070			0
08/12/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.10349	0.09190			104,895
08/12/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	1.84354	1.92203			0
08/12/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.10494	0.09323			0
08/12/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.72551	1.80224			0
08/12/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.12691	0.11344			12,603
08/12/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.64323	1.71860			0
08/12/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.14463	0.12980			0
08/12/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.44788	1.51862			0
08/12/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.19928	0.17982			66
08/12/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.29536	1.36228			0
08/12/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.25676	0.23348			2,700
08/12/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.26745	1.33361			0
08/12/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.26885	0.24481			30,358
08/12/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.23308	1.29828			0
08/12/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.28448	0.25948			1,250
08/12/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.15299	1.21586			0
08/12/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.32439	0.29706			965
08/12/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.12064	1.18251			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.34204	0.31371			15,000
08/12/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.07012	1.13039			0
08/12/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.37152	0.34159			2,050
08/12/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.97771	1.03350			0
08/12/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.43911	0.40470			5,183
08/12/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.96662	1.02200			0
08/12/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.44802	0.41320			7,420
08/12/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.88150	0.93363			0
08/12/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.52290	0.48483			70,530
08/12/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.85121	0.90214			0
08/12/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.55261	0.51334			0
08/12/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.82665	0.87657			0
08/12/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.57805	0.53777			104,895
08/12/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.80268	0.85162			0
08/12/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.60408	0.56282			500
08/12/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.79796	0.84670			0
08/12/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.60936	0.56790			40,000
08/12/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.78859	0.83694			0
08/12/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.61999	0.57814			300
08/12/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.78394	0.83210			0
08/12/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.62534	0.58330			500
08/12/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.75654	0.80353			0
08/12/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.65794	0.61473			1,000
08/12/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.71272	0.75779			0
08/12/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.71412	0.66899			6,130
08/12/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.67187	0.71471			0
08/12/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.77327	0.72591			7,028
08/12/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.61467	0.65476			0
08/12/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.86607	0.81596			2,000
08/12/2017	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.52012	0.55541			7,600
08/12/2017	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.05152	0.99661			0
08/12/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.46709	0.49948			50
08/12/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.17849	1.12068			0
08/12/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.44062	0.47125			500
08/12/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.25202	1.19245			0
08/12/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.37031	0.39682			760
08/12/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.48171	1.41802			0
08/12/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.36397	0.39010			2,700
08/12/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.50537	1.44130			0
08/12/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.30813	0.33118			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.73953	1.67238			0
08/12/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.29539	0.31786			0
08/12/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.79679	1.72906			0
08/12/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.29010	0.31223			965
08/12/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.82150	1.75343			0
08/12/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.24818	0.26752			40,000
08/12/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	2.03958	1.96872			0
08/12/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.19924	0.21516			5,183
08/12/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.36064	2.28636			0
08/12/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.17514	0.18933			750
08/12/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.55654	2.48053			0
08/12/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.17211	0.18607			300
08/12/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.58351	2.50727			0
08/12/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.16430	0.17769			7,420
08/12/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.65570	2.57889			0
08/12/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.16147	0.17466			66
08/12/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.68287	2.60586			0
08/12/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.14983	0.16215			500
08/12/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	2.80123	2.72335			0
08/12/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.12979	0.14000			104,895
08/12/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	3.05119	2.97120			0
08/12/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.12495	0.13478			3,500
08/12/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	3.12635	3.04598			0
08/12/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.11331	0.12223			500
08/12/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	3.32471	3.24343			0
08/12/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.10975	0.11840			5,630
08/12/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	3.39115	3.30960			0
08/12/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.10492	0.11319			7,028
08/12/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.48632	3.40439			0
08/12/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.09167	0.09890			0
08/12/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.78307	3.70010			0
08/12/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.09129	0.09848			0
08/12/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.79269	3.70968			0
08/12/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.09090	0.09807			0
08/12/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.80230	3.71927			0
08/12/2017	\$ / R On 29-June-18			Any day expiry	14.02260	14.11300			445
08/12/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	0.83478	0.88426			0
08/12/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.61218	0.57126			1,000
08/12/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.29704	0.31902			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.89444	1.82602			0
08/12/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.22545	0.24274			500
08/12/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	2.30285	2.22974			0
08/12/2017	\$ / R On 02-July-18			Any day expiry	14.02920	14.11960			100
08/12/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.76045	0.80664			0
08/12/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.71125	0.66704			0
08/12/2017	\$ / R On 20-July-18			Any day expiry	14.06850	14.15910			1,800
08/12/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.89334	0.94342			0
08/12/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.62484	0.58432			0
08/12/2017	\$ / R On 25-July-18			Any day expiry	14.07950	14.17010			70
08/12/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.73367	0.77684			0
08/12/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.84637	0.79894			1,500
08/12/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.69807	0.73980			0
08/12/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.90857	0.85970			0
08/12/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.63795	0.67692			0
08/12/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	1.01065	0.95902			1,500
08/12/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.32617	0.34929			1,500
08/12/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.96887	1.90139			0
08/12/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.29013	0.31085			1,500
08/12/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	2.15283	2.08295			0
08/12/2017	\$ / R On 31-July-18			Any day expiry	14.09260	14.18330			1,853
08/12/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	0.92271	0.97373			0
08/12/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.63011	0.59043			1,000
08/12/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.32229	0.34445			500
08/12/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	2.04969	1.98115			0
08/12/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.24884	0.26635			500
08/12/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	2.47624	2.40305			0
08/12/2017	\$ / R On 07-August-18			Any day expiry	14.10790	14.19870			0
08/12/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	1.91871	1.99523			0
08/12/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.13081	0.11653			1,880
08/12/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	0.91327	0.96309			0
08/12/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	0.66537	0.62439			1,880
08/12/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.27895	0.29823			1,880
08/12/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	2.35105	2.27953			0
08/12/2017	\$ / R On 13-August-18			Any day expiry	14.12100	14.21190			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.63016	0.66792			0
08/12/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.12916	1.07602			0
08/12/2017	\$ / R On 31-August-18			Any day expiry	14.16040	14.25150			1,336
08/12/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.00605	1.05842			0
08/12/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.64565	0.60692			1,000
08/12/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.34013	0.36255			500
08/12/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	2.22973	2.16105			0
08/12/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.26603	0.28385			500
08/12/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.67563	2.60235			0
08/12/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.19780	14.28910			3,287
08/12/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.21592	3.30565			0
08/12/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01812	0.01655			750
08/12/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.87851	1.95235			0
08/12/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.18071	0.16325			0
08/12/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.79700	1.86921			0
08/12/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.20920	0.19011			5,300
08/12/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.76803	1.83964			0
08/12/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.22023	0.20054			1,550
08/12/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.62675	1.69719			0
08/12/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.27895	0.25809			750
08/12/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.54963	1.61838			0
08/12/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.31183	0.28928			0
08/12/2017	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.28980	1.35199			0
08/12/2017	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.45200	0.42289			2,179
08/12/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.12621	1.18199			1,464
08/12/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.57841	0.54289			0
08/12/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.08530	1.13967			0
08/12/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.61750	0.58057			2,500
08/12/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.64077	0.67753			0
08/12/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.29297	1.23843			0
08/12/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.63776	0.67438			0
08/12/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.29996	1.24528			0
08/12/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.63476	0.67124			0
08/12/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.30696	1.25214			0
08/12/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.56037	0.59303			0
08/12/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.50257	1.44393			0
08/12/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.38314	0.40745			5,300
08/12/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.15534	2.08835			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.37099	0.39460			1,550
08/12/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.21319	2.14550			0
08/12/2017	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.36424	0.38746			2,179
08/12/2017	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.24644	2.17836			0
08/12/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.35437	0.37700			750
08/12/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.29657	2.22790			0
08/12/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.23943	0.25501			2,500
08/12/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.06163	2.98591			0
08/12/2017	\$ / R On 28-September-18			Any day expiry	14.22230	14.31370			1,295
08/12/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.07999	1.13373			0
08/12/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.65769	0.62003			1,000
08/12/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.35659	0.37871			500
08/12/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	2.38429	2.31501			0
08/12/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.28035	0.29808			500
08/12/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.85805	2.78438			0
08/12/2017	\$ / R On 25-October-18			Any day expiry	14.28240	14.37410			70
08/12/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	0.85238	0.89649			0
08/12/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	1.05998	1.01239			0
08/12/2017	\$ / R On 31-October-18			Any day expiry	14.29580	14.38750			0
08/12/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.16568	1.22015			0
08/12/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.66988	0.63265			1,000
08/12/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.67302	0.70935			0
08/12/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	1.44172	1.38625			0
08/12/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.37723	0.39917			500
08/12/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.55143	2.48167			0
08/12/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.30249	0.31985			500
08/12/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	3.02669	2.95235			0
08/12/2017	\$ / R On 05-November-18			Any day expiry	14.30690	14.39870			0
08/12/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	2.48061	2.56583			0
08/12/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.07371	0.06713			1,880
08/12/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	1.14869	1.20240			0
08/12/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	0.70179	0.66370			1,880
08/12/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.33611	0.35533			1,880
08/12/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	2.83921	2.76663			0
08/12/2017	\$ / R On 13-November-18			Any day expiry	14.32470	14.41660			70
08/12/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.76772	0.80785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.30302	1.25125			0
08/12/2017	\$ / R On 30-November-18			Any day expiry	14.36260	14.45460			0
08/12/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.24241	1.29815			0
08/12/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.67981	0.64355			1,000
08/12/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.39113	0.41269			500
08/12/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.72853	2.65809			0
08/12/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.31343	0.32869			500
08/12/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	3.26083	3.18409			0
08/12/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.39420	14.48640			0
08/12/2017	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.78729	0.00000			0
08/12/2017	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.35309	0.00000			23,443
08/12/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.77235	0.81215			0
08/12/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.44815	1.39575			0
08/12/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.76929	0.80897			0
08/12/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.45509	1.40257			0
08/12/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.76624	0.80580			0
08/12/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.46204	1.40940			0
08/12/2017	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.34078	0.00000			23,443
08/12/2017	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.18658	0.00000			0
08/12/2017	\$ / R On 31-December-18			Any day expiry	14.43570	14.52720			0
08/12/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.32708	1.38407			0
08/12/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.69138	0.65687			1,000
08/12/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.41278	0.43478			500
08/12/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.90708	2.83758			0
08/12/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.33391	0.34998			500
08/12/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	3.47821	3.40278			0
08/12/2017	\$ / R On 13-February-19			Any day expiry	14.54300	14.63290			70
08/12/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.92017	0.95988			0
08/12/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.47717	1.42698			0
08/12/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.62350	14.71210			0
08/12/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.42213	1.47359			0
08/12/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.84863	0.81149			0
08/12/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.93546	0.97330			0
08/12/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.62196	1.57120			0
08/12/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.93237	0.97011			0
08/12/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.62887	1.57801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.92928	0.96692			0
08/12/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.63578	1.58482			0
08/12/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.83820	14.92340			0
08/12/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.51702	1.56396			0
08/12/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.03882	1.00056			0
08/12/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.51263	1.55946			0
08/12/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.04443	1.00606			0
08/12/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.50826	1.55497			0
08/12/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.05006	1.01157			0
08/12/2017	\$ / R On 13-December-19			Foreign Exchange Future	15.28260	15.36110			0
08/12/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.41337	1.44672			0
08/12/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.93077	1.88562			0
08/12/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.41008	1.44332			0
08/12/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.93748	1.89222			0
08/12/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.40678	1.43993			0
08/12/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.94418	1.89883			0
08/12/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.63710	0.65691			2,000
08/12/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.35450	5.29581			0
08/12/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.79720	15.87270			0
08/12/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.13898	2.18028			0
08/12/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.50178	1.46758			0
08/12/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.13470	2.17592			0
08/12/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.50750	1.47322			0
08/12/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.13044	2.17157			0
08/12/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.51324	1.47887			0
08/12/2017	\$ / R On 28-July-20			Any day expiry	15.92720	16.00200			84,000
08/12/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.17833	2.21884			0
08/12/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.62113	1.58684			0
08/12/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.06290	16.13700			0
08/12/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.32137	2.36383			0
08/12/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.59847	1.56683			0
08/12/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.31702	2.35994			0
08/12/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.60412	1.57294			0
08/12/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.31269	2.35553			0
08/12/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.60979	1.57853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.61410	13.69750			531
08/12/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.15879	0.21897			0
08/12/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.28469	0.26147			0
08/12/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.15510	0.21467			0
08/12/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.29100	0.26717			0
08/12/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.15147	0.21043			0
08/12/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.29737	0.27293			0
08/12/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.80330	13.89240			143
08/12/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.57673	0.62101			0
08/12/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.48343	0.43861			0
08/12/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.57199	0.61601			0
08/12/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.48869	0.44361			0
08/12/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.56727	0.61105			0
08/12/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.49397	0.44865			0
08/12/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.99860	14.08880			83
08/12/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.74759	0.79417			0
08/12/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.66899	0.62537			0
08/12/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.74315	0.78954			0
08/12/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.67455	0.63074			0
08/12/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.73874	0.78493			0
08/12/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.68014	0.63613			0
08/12/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.19780	14.28910			0
08/12/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.95697	1.00670			0
08/12/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.75917	0.71760			0
08/12/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.95250	1.00206			0
08/12/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.76470	0.72296			0
08/12/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.94805	0.99744			0
08/12/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.77025	0.72834			0
08/12/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
08/12/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.05056	0.04729			0
08/12/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.05056	0.04729			0
08/12/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.04641	0.04316			0
08/12/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.05641	0.05316			0
08/12/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.04258	0.03935			0
08/12/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.06258	0.05935			0
08/12/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.83820	14.92340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.51702	1.56396			0
08/12/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.03882	1.00056			0
08/12/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.51263	1.55946			0
08/12/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.04443	1.00606			0
08/12/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.50826	1.55497			0
08/12/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.05006	1.01157			0
08/12/2017	£ / R On 15-December-17			Any day expiry	18.25420	18.36930			10
08/12/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.07313	0.12176			0
08/12/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.47893	0.41246			0
08/12/2017	£ / R On 18-December-17			Foreign Exchange Future	18.26370	18.37900			210,752
08/12/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.27576	0.36810			400
08/12/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.21206	0.18910			0
08/12/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.01189	0.01982			800
08/12/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.54819	1.44082			0
08/12/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00000	0.00001			0
08/12/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.87630	6.76101			0
08/12/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00000	0.00001			0
08/12/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.88630	6.77101			0
08/12/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00000	0.00001			0
08/12/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.89630	6.78101			0
08/12/2017	£ / R On 31-January-18			Any day expiry	18.42320	18.54220			10
08/12/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.39106	0.43524			0
08/12/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.87786	0.80304			0
08/12/2017	£ / R On 01-March-18			Any day expiry	18.52100	18.64260			17
08/12/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.42061	0.46117			0
08/12/2017	£ / R On 01-March-18	19.23	P	Any day expiry	1.12961	1.04857			0
08/12/2017	£ / R On 15-March-18			Any day expiry	18.56880	18.69210			38
08/12/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.53929	0.58720			0
08/12/2017	£ / R On 15-March-18	19.05	P	Any day expiry	1.02049	0.94510			0
08/12/2017	£ / R On 19-March-18			Foreign Exchange Future	18.58320	18.70660			32,925
08/12/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.75958	1.86324			0
08/12/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.17638	0.15664			500
08/12/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.59393	1.69337			0
08/12/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.22073	0.19677			0
08/12/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.58623	1.68546			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.22303	0.19886			0
08/12/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.57855	1.67757			0
08/12/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.22535	0.20097			0
08/12/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.57391	0.62362			1,500
08/12/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	0.99071	0.91702			0
08/12/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.27458	0.30022			500
08/12/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.83138	1.73362			0
08/12/2017	£ / R On 18-June-18			Foreign Exchange Future	18.90620	19.03150			4,422
08/12/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.54632	1.63562			0
08/12/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.53012	0.49412			0
08/12/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.53984	1.62897			0
08/12/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.53364	0.49747			0
08/12/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.53338	1.62234			0
08/12/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.53718	0.50084			0
08/12/2017	£ / R On 17-September-18			Foreign Exchange Future	19.23780	19.36450			3,576
08/12/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.71896	1.80621			0
08/12/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.72116	0.68171			0
08/12/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.71288	1.79996			0
08/12/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.72508	0.68546			0
08/12/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.70680	1.79372			0
08/12/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.72900	0.68922			0
08/12/2017	£ / R On 14-June-19			Foreign Exchange Future	20.01270	20.13910			0
08/12/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.42953	2.51815			0
08/12/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.03683	0.99905			0
08/12/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.42366	2.51218			0
08/12/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.04096	1.00308			0
08/12/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.41779	2.50623			0
08/12/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.04509	1.00713			0
08/12/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12020	0.12164			195
08/12/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01026	0.01168			0
08/12/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00006	0.00005			0
08/12/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00182	0.00273			0
08/12/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00162	0.00110			0
08/12/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00009	0.00012			0
08/12/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00989	0.00849			0
08/12/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12255	0.12404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01333	0.01462			0
08/12/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00077	0.00058			0
08/12/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00638	0.00733			0
08/12/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00382	0.00329			0
08/12/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00272	0.00323			0
08/12/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01017	0.00919			0
08/12/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12496	0.12649			0
08/12/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00957	0.01058			0
08/12/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00461	0.00410			0
08/12/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00538	0.00608			0
08/12/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01042	0.00960			0
08/12/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00301	0.00343			0
08/12/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01805	0.01695			0
08/12/2017	¥ / R On 17-September-18			Foreign Exchange Future	0.12749	0.12905			0
08/12/2017	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00749	0.00905			0
08/12/2017	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00251	0.00095			0
08/12/2017	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01251	0.01095			0
08/12/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13989	0.14140			0
08/12/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02405	0.02525			0
08/12/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00416	0.00385			0
08/12/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01864	0.01973			0
08/12/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00875	0.00833			0
08/12/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01431	0.01529			0
08/12/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01442	0.01388			0
08/12/2017	€ / R On 15-December-17			Any day expiry	15.99880	16.15150			3
08/12/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.01981	0.06337			0
08/12/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.54101	0.43187			0
08/12/2017	€ / R On 18-December-17			Foreign Exchange Future	16.00830	16.16120			103,332
08/12/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.00945	2.16225			0
08/12/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00115	0.00105			18,000
08/12/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.87999	2.03273			0
08/12/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00169	0.00153			0
08/12/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.48233	0.62155			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.07403	0.06035			0
08/12/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.34376	0.47054			0
08/12/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.13546	0.10934			0
08/12/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.23235	0.34227			0
08/12/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.22405	0.18107			0
08/12/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.15112	0.23931			0
08/12/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.34282	0.27811			0
08/12/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.09655	0.16546			18,000
08/12/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.47825	0.39426			0
08/12/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.06785	0.12361			0
08/12/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.58955	0.49241			0
08/12/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.05651	0.10621			0
08/12/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.64821	0.54501			0
08/12/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.00258	0.00570			0
08/12/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.04428	1.89450			0
08/12/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00253	0.00561			0
08/12/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.05423	1.90441			0
08/12/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.00249	0.00552			0
08/12/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.06419	1.91432			0
08/12/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00001	0.00002			0
08/12/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.40171	5.24882			0
08/12/2017	€ / R On 27-December-17			Any day expiry	16.03770	16.19310			800
08/12/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.59639	0.70194			0
08/12/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.17869	0.12884			0
08/12/2017	€ / R On 31-January-18			Any day expiry	16.17320	16.32940			30
08/12/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.66786	0.76225			0
08/12/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.29466	0.23285			193,000
08/12/2017	€ / R On 28-February-18			Any day expiry	16.26890	16.42780			0
08/12/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.49777	0.56288			0
08/12/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.63887	0.54508			114,748
08/12/2017	€ / R On 15-March-18			Any day expiry	16.32070	16.48190			63
08/12/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.35629	0.40264			0
08/12/2017	€ / R On 15-March-18	17.01	P	Any day expiry	1.04559	0.93074			0
08/12/2017	€ / R On 19-March-18			Foreign Exchange Future	16.33520	16.49660			39,932
08/12/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.37179	2.52668			0
08/12/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03659	0.03008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.58565	1.72408			0
08/12/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.10045	0.07748			0
08/12/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.57724	1.71537			0
08/12/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.10204	0.07877			0
08/12/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.56884	1.70667			0
08/12/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.10364	0.08007			0
08/12/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.42102	1.55309			0
08/12/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.13582	0.10649			5,648
08/12/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.38114	1.51149			0
08/12/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.14594	0.11489			19,510
08/12/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.58525	0.65741			0
08/12/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.64005	0.55081			174,600
08/12/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.54036	0.60620			643
08/12/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.70516	0.60960			0
08/12/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.37234	0.42005			620
08/12/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.03714	0.92345			0
08/12/2017	€ / R On 29-March-18			Any day expiry	16.37160	16.53340			3
08/12/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.35037	0.39442			0
08/12/2017	€ / R On 29-March-18	17.21	P	Any day expiry	1.18877	1.07102			0
08/12/2017	€ / R On 18-June-18			Foreign Exchange Future	16.66540	16.83010			1,065
08/12/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	2.96200	3.11554			0
08/12/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.04660	0.03544			54,507
08/12/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	2.75588	2.90713			0
08/12/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.06048	0.04703			7,000
08/12/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	2.49848	2.64639			0
08/12/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.08308	0.06629			0
08/12/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.65294	1.77861			0
08/12/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.23754	0.19851			54,507
08/12/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.47859	1.59721			0
08/12/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.30319	0.25711			0
08/12/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.47157	1.58988			0
08/12/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.30617	0.25978			0
08/12/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.46457	1.58257			0
08/12/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.30916	0.26247			0
08/12/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	1.15100	1.24879			0
08/12/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.48560	0.41869			0
08/12/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.91918	1.00324			0
08/12/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.69378	0.61314			7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.29377	0.32681			7,000
08/12/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	2.23837	2.10672			0
08/12/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.11157	0.12227			54,507
08/12/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.99617	3.84217			0
08/12/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.07226	0.07714			0
08/12/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	5.03686	4.87704			0
08/12/2017	€ / R On 17-September-18			Foreign Exchange Future	17.00960	17.17770			5,142
08/12/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.85232	3.00420			0
08/12/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.09272	0.07650			41,516
08/12/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.51261	1.62468			0
08/12/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.50301	0.44698			41,516
08/12/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.96094	1.03842			0
08/12/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.05134	0.96072			0
08/12/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.95694	1.03413			0
08/12/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.05734	0.96643			0
08/12/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.95295	1.02987			0
08/12/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.06335	0.97217			0
08/12/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.19742	0.20863			41,516
08/12/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.81782	4.66092			0
08/12/2017	€ / R On 14-December-18			Foreign Exchange Future	17.35400	17.52300			1,928
08/12/2017	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.96386	1.03522			0
08/12/2017	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.48986	1.39222			0
08/12/2017	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.96046	1.03162			0
08/12/2017	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.49646	1.39862			0
08/12/2017	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.95706	1.02802			0
08/12/2017	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.50306	1.40502			0
08/12/2017	€ / R On 14-June-19			Foreign Exchange Future	18.13630	18.30430			0
08/12/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.11928	2.22896			0
08/12/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.84298	0.78466			0
08/12/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.11378	2.22328			0
08/12/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.84748	0.78898			0
08/12/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.10830	2.21761			0
08/12/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.85200	0.79331			0
08/12/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.23640	10.30050			14,167
08/12/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.00032	0.00076			0
08/12/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.62392	1.56026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.00031	0.00074			0
08/12/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.63391	1.57024			0
08/12/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.00030	0.00072			0
08/12/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.64390	1.58022			0
08/12/2017	AU\$ / R On 27-December-17			Any day expiry	10.24980	10.31470			0
08/12/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.33199	0.38720			0
08/12/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.07219	0.06250			0
08/12/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.32508	0.37980			0
08/12/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.07528	0.06510			0
08/12/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.31826	0.37248			0
08/12/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.07846	0.06778			0
08/12/2017	AU\$ / R On 15-January-18			Any day expiry	10.27820	10.34430			5
08/12/2017	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.11841	0.13669			0
08/12/2017	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.52021	0.47239			0
08/12/2017	AU\$ / R On 28-February-18			Any day expiry	10.34530	10.41280			46
08/12/2017	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.24852	0.27480			0
08/12/2017	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.45322	0.41200			0
08/12/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.37450	10.44320			656
08/12/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.57220	0.61788			0
08/12/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.18770	0.16468			0
08/12/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.56578	0.61121			0
08/12/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.19128	0.16801			0
08/12/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.55941	0.60457			0
08/12/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.19491	0.17137			0
08/12/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.52000	10.58950			5,012
08/12/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.49039	0.52958			0
08/12/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.46039	0.43008			0
08/12/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.48575	0.52473			0
08/12/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.46575	0.43523			0
08/12/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.48133	0.51993			0
08/12/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.47133	0.44043			0
08/12/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	10.67020	10.74090			0
08/12/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.41068	0.44235			0
08/12/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.85048	0.81145			0
08/12/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.40752	0.43904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.85732	0.81814			0
08/12/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.40438	0.43574			0
08/12/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.86418	0.82484			0
08/12/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	10.81660	10.88950			10,812
08/12/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.43082	0.46213			0
08/12/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.08422	1.04263			0
08/12/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.42808	0.45925			0
08/12/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.09148	1.04975			0
08/12/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.42536	0.45639			0
08/12/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.09876	1.05689			0
08/12/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.15380	11.22060			0
08/12/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.89106	0.92780			0
08/12/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.73726	0.70720			0
08/12/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.88654	0.92315			0
08/12/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.74274	0.71255			0
08/12/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.88204	0.91853			0
08/12/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.74824	0.71793			0
08/12/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.59390	10.65560			950
08/12/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.15847	0.20840			0
08/12/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.09457	0.08280			0
08/12/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.15230	0.20187			0
08/12/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.09840	0.08627			0
08/12/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.14625	0.19543			0
08/12/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.10235	0.08983			0
08/12/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.75760	10.82210			350
08/12/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.80713	0.85775			0
08/12/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.10953	0.09565			0
08/12/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.79945	0.84986			0
08/12/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.11185	0.09776			0
08/12/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.79181	0.84200			0
08/12/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.11421	0.09990			0
08/12/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.92150	10.98700			0
08/12/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.55346	0.59089			0
08/12/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.44196	0.41389			0
08/12/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.54860	0.58583			0
08/12/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.44710	0.41883			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.54376	0.58080			0
08/12/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.45226	0.42380			0
08/12/2017	CAD/ R On 17-September-18			Foreign Exchange Future	10.93250	10.99840			0
08/12/2017	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.26750	0.20160			0
08/12/2017	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.27750	0.21160			0
08/12/2017	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.28750	0.22160			0
08/12/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.37870	11.44420			0
08/12/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.10114	1.14492			0
08/12/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.51244	0.49072			0
08/12/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.09552	1.13917			0
08/12/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.51682	0.49497			0
08/12/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.09026	1.13378			0
08/12/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.52156	0.49958			0
08/12/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.69630	13.81670			1,402
08/12/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.06038	0.10011			0
08/12/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.38408	0.30341			0
08/12/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.05848	0.09730			0
08/12/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.39218	0.31060			0
08/12/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.05663	0.09455			0
08/12/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.40033	0.31785			0
08/12/2017	CHF / R On 19-March-18			Foreign Exchange Future	13.99370	14.11910			0
08/12/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.45405	0.50238			0
08/12/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.60035	0.52328			0
08/12/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.45011	0.49805			0
08/12/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.60641	0.52895			0
08/12/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.44619	0.49375			0
08/12/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.61249	0.53465			0
08/12/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.29280	14.42050			0
08/12/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.59543	0.64757			0
08/12/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.83263	0.75707			0
08/12/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.59173	0.64357			0
08/12/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.83893	0.76307			0
08/12/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.58805	0.63960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.84525	0.76910			0
08/12/2017	CHF / R On 17-September-18			Foreign Exchange Future	14.60260	14.73320			0
08/12/2017	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.42740	0.29680			0
08/12/2017	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.43740	0.30680			0
08/12/2017	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.44740	0.31680			0
08/12/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.94630	16.07630			0
08/12/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.89011	1.98164			0
08/12/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.66381	0.62534			0
08/12/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.88447	1.97575			0
08/12/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.66817	0.62945			0
08/12/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.87886	1.96988			0
08/12/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.67256	0.63358			0
08/12/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.05410	2.06820			0
08/12/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11611	0.12977			0
08/12/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00201	0.00157			0
08/12/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10649	0.12004			0
08/12/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00239	0.00184			0
08/12/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09717	0.11060			0
08/12/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00307	0.00240			0
08/12/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.06930	2.08360			0
08/12/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.17042	0.18170			0
08/12/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.02112	0.01810			0
08/12/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.16267	0.17371			0
08/12/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.02337	0.02011			0
08/12/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.15509	0.16588			0
08/12/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.02579	0.02228			0
08/12/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.08580	2.10000			0
08/12/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.14092	0.14983			0
08/12/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.06512	0.05983			0
08/12/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.13536	0.14403			0
08/12/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.06956	0.06403			0
08/12/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.12996	0.13840			0
08/12/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.07416	0.06840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	CNH / R On 17-September-18			Foreign Exchange Future	2.10380	2.11800			0
08/12/2017	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.02620	0.01200			0
08/12/2017	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.03620	0.02200			0
08/12/2017	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.04620	0.03200			0
08/12/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.16490	2.17700			0
08/12/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.28267	0.29094			0
08/12/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08777	0.08394			0
08/12/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.27649	0.28464			0
08/12/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09159	0.08764			0
08/12/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.27041	0.27845			0
08/12/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09551	0.09145			0
08/12/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.15840	2.17860			450
08/12/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.15949	0.17938			0
08/12/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00109	0.00078			0
08/12/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.14966	0.16949			0
08/12/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00126	0.00089			0
08/12/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.13985	0.15962			0
08/12/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00145	0.00102			0
08/12/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.20160	2.22300			0
08/12/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.10147	0.11322			0
08/12/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.06987	0.06022			0
08/12/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.09645	0.10787			0
08/12/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.07485	0.06487			0
08/12/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.09162	0.10271			0
08/12/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.08002	0.06971			0
08/12/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.24710	2.26900			0
08/12/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.13301	0.14548			0
08/12/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.09591	0.08648			0
08/12/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.12824	0.14038			0
08/12/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.10114	0.09138			0
08/12/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.12361	0.13543			0
08/12/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.10651	0.09643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	DKK / R On 17-September-18			Foreign Exchange Future	2.29420	2.31640			0
08/12/2017	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.05580	0.03360			0
08/12/2017	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.06580	0.04360			0
08/12/2017	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.07580	0.05360			0
08/12/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.56880	2.59100			0
08/12/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.47639	0.49453			0
08/12/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04759	0.04353			0
08/12/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.46865	0.48673			0
08/12/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04985	0.04573			0
08/12/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.46099	0.47900			0
08/12/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05219	0.04800			0
08/12/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.74450	1.75480			0
08/12/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.01552	0.02172			0
08/12/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.03102	0.02692			0
08/12/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.01237	0.01761			0
08/12/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.03787	0.03281			0
08/12/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.00978	0.01412			0
08/12/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.04528	0.03932			0
08/12/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.77110	1.78200			0
08/12/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.08869	0.09477			0
08/12/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.04759	0.04277			0
08/12/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08323	0.08903			0
08/12/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.05213	0.04703			0
08/12/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.07802	0.08353			0
08/12/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.05692	0.05153			0
08/12/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.79820	1.80920			0
08/12/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.11412	0.12048			0
08/12/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.06592	0.06128			0
08/12/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.10901	0.11516			0
08/12/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.07081	0.06596			0
08/12/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.10409	0.11004			0
08/12/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.07589	0.07084			0
08/12/2017	HK\$/R On 17-September-18			Foreign Exchange Future	1.82580	1.83700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.01420	0.00300			0
08/12/2017	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.02420	0.01300			0
08/12/2017	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.03420	0.02300			0
08/12/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.00300	2.01280			0
08/12/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.31449	0.32170			0
08/12/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06149	0.05890			0
08/12/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.30764	0.31474			0
08/12/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06464	0.06194			0
08/12/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.30089	0.30789			0
08/12/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06789	0.06509			0
08/12/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13190	0.13280			0
08/12/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13080	0.13240			0
08/12/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12970	0.13220			1,145
08/12/2017	KES / R On 17-September-18			Foreign Exchange Future	0.13100	0.13150			562
08/12/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
08/12/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
08/12/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.64120	1.65630			0
08/12/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.66830	1.68410			0
08/12/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.69680	1.71310			0
08/12/2017	NOK/R On 17-September-18			Foreign Exchange Future	1.72660	1.74290			0
08/12/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.82490	1.84030			0
08/12/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.33850	9.37220			0
08/12/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.01202	0.01500			0
08/12/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.47352	0.44280			0
08/12/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.01159	0.01451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.48309	0.45231			0
08/12/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.01118	0.01403			0
08/12/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.49268	0.46183			0
08/12/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.45690	9.49420			0
08/12/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.35018	0.37078			0
08/12/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.33328	0.31658			0
08/12/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.34546	0.36592			0
08/12/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.33856	0.32172			0
08/12/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.34100	0.36110			0
08/12/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.34410	0.32690			0
08/12/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.58320	9.62140			0
08/12/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.36119	0.37943			0
08/12/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.60799	0.58803			0
08/12/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.35765	0.37579			0
08/12/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.61445	0.59439			0
08/12/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.35413	0.37217			0
08/12/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.62093	0.60077			0
08/12/2017	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.71460	9.75330			0
08/12/2017	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.20540	0.16670			0
08/12/2017	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.21540	0.17670			0
08/12/2017	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.22540	0.18670			0
08/12/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.62200	10.65000			0
08/12/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.20274	1.21969			0
08/12/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.49074	0.47969			0
08/12/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.19709	1.21399			0
08/12/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.49509	0.48399			0
08/12/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.19147	1.20831			0
08/12/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.49947	0.48831			0
08/12/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31480	1.32410			0
08/12/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01480	0.02410			0
08/12/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00480	0.01410			0
08/12/2017	PULA / R On 18-December-17	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
08/12/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00410			0
08/12/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00520	0.00000			0
08/12/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32880	1.33860			0
08/12/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02880	0.03860			0
08/12/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01880	0.02860			0
08/12/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00880	0.01860			0
08/12/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.34370	1.35370			0
08/12/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.03370	0.04370			0
08/12/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.02370	0.03370			0
08/12/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.01370	0.02370			0
08/12/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	PULA / R On 17-September-18			Foreign Exchange Future	1.36110	1.37100			0
08/12/2017	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00110	0.01100			0
08/12/2017	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00100			0
08/12/2017	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.00890	0.00000			0
08/12/2017	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.01890	0.00900			0
08/12/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.46570	1.47390			0
08/12/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.15570	0.16390			0
08/12/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.14570	0.15390			0
08/12/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.13570	0.14390			0
08/12/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.34150	1.34180			0
08/12/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.34630	1.34650			0
08/12/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.35060	1.35080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.35500	1.35520			0
08/12/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17590	1.17990			0
08/12/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18340	1.18750			15
08/12/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19050	1.19460			0
08/12/2017	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.19800	1.20220			0
08/12/2017	RAIN On 18-December-17			Foreign Exchange Future	24,078.42000	24,282.59000			0
08/12/2017	RAIN On 19-March-18			Foreign Exchange Future	24,465.75000	24,679.41000			0
08/12/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.07230	10.14430			0
08/12/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.30672	0.36952			0
08/12/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.03442	0.02522			0
08/12/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.29839	0.36100			0
08/12/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.03609	0.02670			0
08/12/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.29013	0.35256			0
08/12/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.03783	0.02826			0
08/12/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.22340	10.30030			0
08/12/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.50389	0.54971			0
08/12/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.23049	0.19941			0
08/12/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.49806	0.54356			0
08/12/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.23466	0.20326			0
08/12/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.49228	0.53745			0
08/12/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.23888	0.20715			0
08/12/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.38140	10.45960			0
08/12/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.62332	0.66947			0
08/12/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.33192	0.29987			0
08/12/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.61786	0.66378			0
08/12/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.33646	0.30418			0
08/12/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.61244	0.65811			0
08/12/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.34104	0.30851			0
08/12/2017	SGD / R On 17-September-18			Foreign Exchange Future	10.54570	10.62560			0
08/12/2017	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.55570	0.63560			0
08/12/2017	SGD / R On 17-September-18	9.99	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
08/12/2017	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.54570	0.62560			0
08/12/2017	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.53570	0.61560			0
08/12/2017	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.59710	11.66910			0
08/12/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.85859	1.91555			0
08/12/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.25149	0.23645			0
08/12/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.85105	1.90792			0
08/12/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.25395	0.23882			0
08/12/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.84353	1.90030			0
08/12/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.25643	0.24120			0
08/12/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.54420	3.53510			0
08/12/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.00384	0.00415			0
08/12/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.18964	0.19905			0
08/12/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.00345	0.00375			0
08/12/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.19925	0.20865			0
08/12/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.00311	0.00339			0
08/12/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.20891	0.21829			0
08/12/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.49450	3.48710			433
08/12/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.09652	0.09210			0
08/12/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.11202	0.11500			0
08/12/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.09217	0.08784			0
08/12/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.11767	0.12074			0
08/12/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.08796	0.08374			0
08/12/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.12346	0.12664			0
08/12/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.44450	3.43360			0
08/12/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.06520	0.06172			0
08/12/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.27070	0.27812			0
08/12/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.06287	0.05947			0
08/12/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.27837	0.28587			0
08/12/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.06062	0.05729			0
08/12/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.28612	0.29369			0
08/12/2017	TRY / R On 17-September-18			Foreign Exchange Future	3.39470	3.38070			0
08/12/2017	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.04470	0.03070			0
08/12/2017	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.03470	0.02070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2017	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.02470	0.01070			0
08/12/2017	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.43330	3.37920			0
08/12/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.23295	0.20776			0
08/12/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.31965	0.34856			0
08/12/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.22912	0.20436			0
08/12/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.32581	0.35516			0
08/12/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.22533	0.20100			0
08/12/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.33203	0.36180			0
08/12/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.32100	1.32030			0
08/12/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.30170	1.30360			0
08/12/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.27930	1.28130			0
08/12/2017	ZMW / R On 17-September-18			Foreign Exchange Future	1.26410	1.26350			0
08/12/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,797,940.00	
Options Open Interest								4,747,144.00	
Total								6,545,084.00	