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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/08/2017 TO: 04/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2017	\$ / R On 04-August-17			Any day expiry	13.41480	13.39680			0
04/08/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.11480	0.11728			0
04/08/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.00000	0.02048			0
04/08/2017	\$ / R On 11-August-17			Any day expiry	13.47680	13.39830			70
04/08/2017	\$ / R On 11-August-17	13.20	C	Any day expiry	0.30717	0.24894			20,000
04/08/2017	\$ / R On 11-August-17	13.20	P	Any day expiry	0.03037	0.05064			0
04/08/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.03409	0.02560			0
04/08/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.30729	0.37730			0
04/08/2017	\$ / R On 17-August-17			Any day expiry	13.48940	13.41100			0
04/08/2017	\$ / R On 16-August-17	13.05	C	Any day expiry	0.45802	0.39409			0
04/08/2017	\$ / R On 16-August-17	13.05	P	Any day expiry	0.02102	0.03539			25,000
04/08/2017	\$ / R On 16-August-17	13.12	C	Any day expiry	0.39755	0.33732			0
04/08/2017	\$ / R On 16-August-17	13.12	P	Any day expiry	0.03055	0.04862			0
04/08/2017	\$ / R On 15-August-17	13.17	C	Any day expiry	0.35138	0.29301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2017	\$ / R On 15-August-17	13.17	P	Any day expiry	0.03638	0.05661			1,000
04/08/2017	\$ / R On 16-August-17	13.29	C	Any day expiry	0.26524	0.21584			0
04/08/2017	\$ / R On 16-August-17	13.29	P	Any day expiry	0.06824	0.09714			15,000
04/08/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.23163	0.18688			0
04/08/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.09223	0.12588			34,000
04/08/2017	\$ / R On 15-August-17	13.36	C	Any day expiry	0.21101	0.00000			0
04/08/2017	\$ / R On 15-August-17	13.36	P	Any day expiry	0.08601	0.00000			1,000
04/08/2017	\$ / R On 16-August-17	13.55	C	Any day expiry	0.11842	0.09409			23,076
04/08/2017	\$ / R On 16-August-17	13.55	P	Any day expiry	0.18142	0.23539			0
04/08/2017	\$ / R On 31-August-17			Any day expiry	13.52180	13.44370			6,325
04/08/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.58878	0.52562			0
04/08/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.03698	0.05192			0
04/08/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.51807	0.45837			0
04/08/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.04857	0.06697			0
04/08/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.22004	0.18776			0
04/08/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.20284	0.24876			60
04/08/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00093	0.00095			60
04/08/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.32373	3.40195			0
04/08/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.56300	13.48440			800,353
04/08/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.56762	1.49042			0
04/08/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00462	0.00602			37,202
04/08/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.37015	1.29457			0
04/08/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00715	0.01017			1,000
04/08/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.32140	1.24620			0
04/08/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00840	0.01180			10,000
04/08/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.31168	1.23655			0
04/08/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00868	0.01215			5,250
04/08/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.08128	1.00857			0
04/08/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.01828	0.02417			61,225
04/08/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	1.04359	0.97139			0
04/08/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.02059	0.02699			1,000
04/08/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	1.03421	0.96214			0
04/08/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.02121	0.02774			4,920
04/08/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.98755	0.91617			0
04/08/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.02455	0.03177			190
04/08/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.85050	0.78160			3,500
04/08/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.03751	0.04720			26,250
04/08/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.80599	0.73803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.04299	0.05363			3,000
04/08/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.72091	0.65763			400
04/08/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.05791	0.07323			0
04/08/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.67286	0.61162			0
04/08/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.06986	0.08722			1,000
04/08/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.64175	0.58194			4,551
04/08/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.07875	0.09754			43,100
04/08/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.54613	0.49122			0
04/08/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.11313	0.13682			0
04/08/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.53913	0.48463			0
04/08/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.11613	0.14023			90
04/08/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.53219	0.47808			0
04/08/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.11919	0.14368			500
04/08/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.49831	0.44619			3,000
04/08/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.13531	0.16179			5,920
04/08/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.46579	0.41569			0
04/08/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.15279	0.18129			25,100
04/08/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.43467	0.38661			0
04/08/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.17167	0.20221			0
04/08/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.37665	0.33270			100
04/08/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.21365	0.24830			3,500
04/08/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.36572	0.32260			1,000
04/08/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.22272	0.25820			0
04/08/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.34975	0.30786			4,375
04/08/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.23675	0.27346			3,500
04/08/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.33429	0.29463			111
04/08/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.25129	0.29023			0
04/08/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.32426	0.28608			5,980
04/08/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.26126	0.30168			0
04/08/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.26692	0.23567			0
04/08/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.33392	0.38127			186,712
04/08/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.25914	0.22867			1,000
04/08/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.34614	0.39427			0
04/08/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.24057	0.21199			0
04/08/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.37757	0.42759			0
04/08/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.22321	0.19644			0
04/08/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.41021	0.46204			20,000
04/08/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.21988	0.19347			0
04/08/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.41688	0.46907			960
04/08/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.20701	0.18197			10,000

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04/08/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.44401	0.49757			0
04/08/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.20391	0.17920			4,920
04/08/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.45091	0.50480			0
04/08/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.17787	0.15601			1,000
04/08/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.51487	0.57161			0
04/08/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.16733	0.14667			1,250
04/08/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.54433	0.60227			0
04/08/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.15266	0.13366			3,000
04/08/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.58966	0.64926			0
04/08/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.11231	0.09757			90
04/08/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.74931	0.81317			0
04/08/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.10891	0.09449			0
04/08/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.76591	0.83009			110
04/08/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.10401	0.09006			0
04/08/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	0.79101	0.85566			0
04/08/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.09308	0.08051			0
04/08/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.85008	0.91611			110
04/08/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.09161	0.07923			3,000
04/08/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.85861	0.92483			0
04/08/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.07334	0.06334			0
04/08/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.98034	1.04894			150
04/08/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.06993	0.06038			17,402
04/08/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.00693	1.07598			0
04/08/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.06459	0.05576			1,125
04/08/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.05159	1.12136			0
04/08/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.05177	0.04466			0
04/08/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.17877	1.25026			0
04/08/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.04938	0.04260			20,000
04/08/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.20638	1.27820			0
04/08/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.04786	0.04128			4,375
04/08/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.22486	1.29688			0
04/08/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.03108	0.02608			10,600
04/08/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.46808	1.54168			0
04/08/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.02588	0.02169			0
04/08/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	1.56288	1.63729			0
04/08/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00483	0.00406			3,680
04/08/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.44183	2.51966			0
04/08/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00288	0.00285			960
04/08/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.83988	2.91845			0
04/08/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00280	0.00277			10,000

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04/08/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	2.93980	3.01837			0
04/08/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00262	0.00261			110
04/08/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.23962	3.31821			0
04/08/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00254	0.00254			150
04/08/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.43954	3.51814			0
04/08/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00253	0.00253			110
04/08/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.46953	3.54813			0
04/08/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00245	0.00246			0
04/08/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.80945	3.88806			0
04/08/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00245	0.00246			0
04/08/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.81945	3.89806			0
04/08/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00245	0.00246			0
04/08/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.82945	3.90806			0
04/08/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00119	0.00099			3,099
04/08/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.43819	4.51659			0
04/08/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.43700	986.51560			0
04/08/2017	\$ / R On 29-September-17			Any day expiry	13.58790	13.50880			2,530
04/08/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.67318	0.61431			0
04/08/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.10528	0.12551			0
04/08/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.55703	0.50376			0
04/08/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.15143	0.17726			0
04/08/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.36744	0.32608			0
04/08/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.28404	0.32178			60
04/08/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00368	0.00357			60
04/08/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.55028	3.62927			0
04/08/2017	\$ / R On 27-October-17			Any day expiry	13.64980	13.57020			913
04/08/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.84775	0.78804			0
04/08/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.11795	0.13784			1,000
04/08/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.48581	0.44280			0
04/08/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.33601	0.37260			60
04/08/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.26125	0.23638			1,000
04/08/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.71145	0.76618			0
04/08/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.11568	0.10347			0
04/08/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.28458	1.35197			0
04/08/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00676	0.00572			60
04/08/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.80696	3.88552			0

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04/08/2017	\$ / R On 13-November-17			Any day expiry	13.68680	13.60680			70
04/08/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.34942	0.31992			0
04/08/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.64262	0.69312			0
04/08/2017	\$ / R On 30-November-17			Any day expiry	13.72370	13.64230			1,808
04/08/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.59855	0.55256			0
04/08/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.37925	0.41446			60
04/08/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.59102	0.54540			0
04/08/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.39732	0.43310			0
04/08/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.01537	0.01238			60
04/08/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.03607	4.11428			0
04/08/2017	\$ / R On 15-December-17			Any day expiry	13.75620	13.67370			1,750
04/08/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.64179	0.59381			0
04/08/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.41559	0.45011			0
04/08/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.76270	13.68000			117,394
04/08/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.03914	1.95863			0
04/08/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.02644	0.02863			1,000
04/08/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.80090	1.72071			0
04/08/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.03820	0.04071			16,141
04/08/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.60440	1.52453			0
04/08/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.05170	0.05453			18,000
04/08/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.43035	1.35628			0
04/08/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.06765	0.07628			114,600
04/08/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.34570	1.27322			0
04/08/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.08300	0.09322			11,916
04/08/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.22331	1.15350			0
04/08/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.11061	0.12350			1,819
04/08/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.96192	0.90050			0
04/08/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.19922	0.22050			10,000
04/08/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.89509	0.83694			0
04/08/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.23239	0.25694			41,000
04/08/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.88233	0.82463			0
04/08/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.23963	0.26463			40,000
04/08/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.86345	0.80643			0
04/08/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.25075	0.27643			0
04/08/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.84487	0.78854			0
04/08/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.26217	0.28854			16,000
04/08/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.82660	0.77095			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.27390	0.30095			5,000
04/08/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.81459	0.75939			0
04/08/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.28189	0.30939			0
04/08/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.80271	0.74797			16,141
04/08/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.29001	0.31797			0
04/08/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.74534	0.69288			0
04/08/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.33264	0.36288			52,000
04/08/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.72878	0.67700			0
04/08/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.34608	0.37700			0
04/08/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.71791	0.66658			0
04/08/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.35521	0.38658			114,600
04/08/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.66552	0.61645			10,316
04/08/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.40282	0.43645			0
04/08/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.57035	0.52650			0
04/08/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.50765	0.54650			0
04/08/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.52807	0.48728			1,000
04/08/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.56537	0.60728			0
04/08/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.48568	0.44742			0
04/08/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.63298	0.67742			0
04/08/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.45349	0.41722			0
04/08/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.69079	0.73722			33,000
04/08/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.42342	0.38907			0
04/08/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.75072	0.79907			0
04/08/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.40450	0.37138			0
04/08/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.79180	0.84138			0
04/08/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.39537	0.36285			0
04/08/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.81267	0.86285			0
04/08/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.31025	0.28389			0
04/08/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.04755	1.10389			2,055
04/08/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.30333	0.27752			0
04/08/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.07063	1.12752			0
04/08/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.28143	0.00000			10,000
04/08/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.14873	0.00000			0
04/08/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.21427	0.19591			4,580
04/08/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.45157	1.51591			0
04/08/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.19792	0.17979			1,900
04/08/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.54522	1.60979			0
04/08/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.19651	0.17839			40,000
04/08/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.55381	1.61839			0
04/08/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.14723	0.13315			25,457

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.88453	1.95315			0
04/08/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.10159	0.09174			117,200
04/08/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.33889	2.41174			0
04/08/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.08549	0.07719			0
04/08/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.56279	2.63719			0
04/08/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.06890	0.06249			0
04/08/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.85620	2.93249			0
04/08/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.05772	0.05262			0
04/08/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.11502	3.19262			0
04/08/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.04748	0.04356			18,000
04/08/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.41478	3.49356			0
04/08/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.04633	0.04255			0
04/08/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.45363	3.53255			0
04/08/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.04548	0.04180			0
04/08/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.48279	3.56180			0
04/08/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.04439	0.04083			33,000
04/08/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.52169	3.60083			0
04/08/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.04307	0.03966			0
04/08/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.57037	3.64966			0
04/08/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.04281	0.03944			0
04/08/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.58011	3.65944			0
04/08/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.04256	0.03921			0
04/08/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.58986	3.66921			0
04/08/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.03059	0.02661			60
04/08/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.27920	4.35831			0
04/08/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.02601	0.02270			2,055
04/08/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.32331	4.40270			0
04/08/2017	\$ / R On 27-December-17			Any day expiry	13.78220	13.69880			916
04/08/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.62587	0.57878			0
04/08/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.48367	0.51998			0
04/08/2017	\$ / R On 02-January-18			Any day expiry	13.79520	13.71130			0
04/08/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.74831	0.69575			0
04/08/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.38311	0.41445			0
04/08/2017	\$ / R On 09-January-18			Any day expiry	13.81040	13.72600			0
04/08/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.90101	0.84174			0
04/08/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.29061	0.31574			2,000
04/08/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.30669	0.28073			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.25629	1.31473			0
04/08/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.28303	0.25884			1,000
04/08/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.35263	1.41284			0
04/08/2017	\$ / R On 01-February-18			Any day expiry	13.86030	13.77410			0
04/08/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.00182	0.93961			0
04/08/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.29152	0.31551			2,723
04/08/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.93858	0.00000			0
04/08/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.33048	0.00000			107,000
04/08/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.92694	0.86736			0
04/08/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.33884	0.36536			154,000
04/08/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.90969	0.85073			0
04/08/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.35159	0.37873			40,904
04/08/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.22642	0.20584			2,723
04/08/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.88612	1.95174			0
04/08/2017	\$ / R On 15-February-18			Any day expiry	13.89040	13.80290			0
04/08/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.55794	0.51647			0
04/08/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.84754	0.89357			0
04/08/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.54564	0.50464			0
04/08/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.85944	0.90584			0
04/08/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.95900	13.86820			109,258
04/08/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.02935	1.94450			0
04/08/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.07035	0.07630			225,000
04/08/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.60149	1.52198			0
04/08/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.14249	0.15378			36,000
04/08/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.23398	1.16418			0
04/08/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.27498	0.29598			73,187
04/08/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.18753	1.11904			0
04/08/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.29853	0.32084			0
04/08/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.07373	1.01142			0
04/08/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.36473	0.39322			5,600
04/08/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.04495	0.98366			0
04/08/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.38595	0.41546			0
04/08/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.00030	0.94063			0
04/08/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.42130	0.45242			2,500
04/08/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.74580	0.69676			0
04/08/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.69680	0.73856			7,000
04/08/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.64205	0.59834			0

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04/08/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.86305	0.91014			41,000
04/08/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.43210	0.40093			8,395
04/08/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.38310	1.44273			0
04/08/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.38938	0.36098			2,500
04/08/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.54038	1.60278			0
04/08/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.32445	0.29902			3,867
04/08/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.82545	1.89082			0
04/08/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.31745	0.29252			40,000
04/08/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.85845	1.92432			0
04/08/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.27735	0.25534			15,000
04/08/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.06835	2.13714			0
04/08/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.24283	0.22342			750
04/08/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.28383	2.35522			0
04/08/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.22331	0.20540			225,000
04/08/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.42431	2.49720			0
04/08/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.12529	0.11793			0
04/08/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.65629	3.73973			0
04/08/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.12485	0.11753			0
04/08/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.66585	3.74933			0
04/08/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.12442	0.11714			0
04/08/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.67542	3.75894			0
04/08/2017	\$ / R On 25-April-18			Any day expiry	14.03820	13.94370			0
04/08/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.49146	0.45854			0
04/08/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.45326	1.51484			1,000
04/08/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.33417	0.30983			2,000
04/08/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.10597	2.17613			0
04/08/2017	\$ / R On 11-May-18			Any day expiry	14.07240	13.97620			70
04/08/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.69894	0.65522			0
04/08/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.02654	1.07902			0
04/08/2017	\$ / R On 15-May-18			Any day expiry	14.08080	13.98430			0
04/08/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.74269	0.69708			0
04/08/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.96189	1.01278			0
04/08/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.15220	14.05250			100,881
04/08/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.17141	3.07191			0
04/08/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01921	0.01941			750
04/08/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.83725	1.75571			0

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04/08/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.18505	0.20321			0
04/08/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.50885	1.43403			0
04/08/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.31665	0.34153			2,700
04/08/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.48211	1.40795			0
04/08/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.32991	0.35545			760
04/08/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.44915	1.37585			0
04/08/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.34695	0.37335			750
04/08/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.10690	1.04750			0
04/08/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.59470	0.63500			70,530
04/08/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.07763	1.01938			0
04/08/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.62543	0.66688			184,000
04/08/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.57867	0.54349			760
04/08/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.53647	1.60099			0
04/08/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.57141	0.53662			2,700
04/08/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.55921	1.62412			0
04/08/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.49231	0.46128			0
04/08/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.84011	1.90878			0
04/08/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.33993	0.31785			750
04/08/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.56773	2.64535			0
04/08/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.21504	0.20440			0
04/08/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.75284	3.84190			0
04/08/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.21442	0.20384			0
04/08/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.76222	3.85134			0
04/08/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.21381	0.20327			0
04/08/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.77161	3.86077			0
04/08/2017	\$ / R On 02-July-18			Any day expiry	14.18160	14.08060			175
04/08/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.98516	0.93118			0
04/08/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.78356	0.83058			0
04/08/2017	\$ / R On 13-August-18			Any day expiry	14.26950	14.16550			70
04/08/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.84320	0.79730			0
04/08/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.19370	1.25180			0
04/08/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.34080	14.23920			400
04/08/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.36693	3.26485			0
04/08/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02613	0.02565			750
04/08/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.81455	1.74128			0
04/08/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.32375	0.35208			750
04/08/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.74387	1.66907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.36307	0.38987			0
04/08/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.85405	0.81054			0
04/08/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.36325	1.42134			0
04/08/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.85092	0.80755			0
04/08/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.37012	1.42835			0
04/08/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.84781	0.80456			0
04/08/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.37701	1.43536			0
04/08/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.76881	0.72930			0
04/08/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.56801	1.63010			0
04/08/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.54341	0.51372			750
04/08/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.34261	2.41452			0
04/08/2017	\$ / R On 13-November-18			Any day expiry	14.45680	14.35910			70
04/08/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.98498	0.94019			0
04/08/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.38818	1.44109			0
04/08/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.51990	14.42440			0
04/08/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.98865	0.94578			0
04/08/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.53875	1.59138			0
04/08/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.98556	0.94278			0
04/08/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.54566	1.59838			0
04/08/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.98247	0.93980			0
04/08/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.55257	1.60540			0
04/08/2017	\$ / R On 13-February-19			Any day expiry	14.64410	14.55270			70
04/08/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.11379	1.07086			0
04/08/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.56969	1.61816			0
04/08/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.71130	14.62220			2,500
04/08/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.11829	1.07681			0
04/08/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.71699	1.76461			0
04/08/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.11522	1.07383			0
04/08/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.72392	1.77163			0
04/08/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.11217	1.07086			0
04/08/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.73087	1.77866			0
04/08/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.89040	14.80740			0
04/08/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.65249	1.60463			0
04/08/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.12209	1.15723			0
04/08/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.64832	1.60058			0
04/08/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.12792	1.16318			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.64418	1.59654			0
04/08/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.13378	1.16914			0
04/08/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.77370	15.69330			0
04/08/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.20366	2.14851			0
04/08/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.58996	1.61521			0
04/08/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.19956	2.14446			0
04/08/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.59586	1.62116			0
04/08/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.19546	2.14044			0
04/08/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.60176	1.62714			0
04/08/2017	\$ / R On 28-July-20			Any day expiry	15.88850	15.80790			84,000
04/08/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.23176	2.17376			0
04/08/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.71326	1.73586			0
04/08/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.00830	15.92740			184,000
04/08/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.37328	2.31702			0
04/08/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.70498	1.72962			0
04/08/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.36912	2.31292			0
04/08/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.71082	1.73552			0
04/08/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.36497	2.30883			0
04/08/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.71667	1.74143			0
04/08/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.56300	13.48440			427
04/08/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.02404	0.02015			0
04/08/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.60104	1.67575			0
04/08/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.02360	0.01978			0
04/08/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.61060	1.68538			0
04/08/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.02317	0.01941			0
04/08/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.62017	1.69501			0
04/08/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.76270	13.68000			141
04/08/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.55281	0.51046			0
04/08/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.53011	0.57046			0
04/08/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.54849	0.50653			0
04/08/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.53579	0.57653			0
04/08/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.54435	0.50262			0
04/08/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.54165	0.58262			0
04/08/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.95900	13.86820			4
04/08/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.83370	0.78059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.58470	0.62239			0
04/08/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.82908	0.77617			0
04/08/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.59008	0.62797			0
04/08/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.82448	0.77177			0
04/08/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.59548	0.63357			0
04/08/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.15220	14.05250			172
04/08/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.97679	0.92266			0
04/08/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.74459	0.79016			0
04/08/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.97244	0.91849			0
04/08/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.75024	0.79599			0
04/08/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.96811	0.91435			0
04/08/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.75591	0.80185			0
04/08/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.89040	14.80740			0
04/08/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.65815	1.60779			0
04/08/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.12775	1.16039			0
04/08/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.65386	1.60363			0
04/08/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.13346	1.16623			0
04/08/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.64959	1.59948			0
04/08/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.13919	1.17208			0
04/08/2017	£ / R On 18-September-17			Foreign Exchange Future	17.70670	17.74140			191,318
04/08/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	1.07465	1.10870			700
04/08/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.06795	0.06730			0
04/08/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.35727	0.37658			0
04/08/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.45057	0.43518			0
04/08/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.28688	0.30346			0
04/08/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.57018	0.55206			0
04/08/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.28354	0.29998			0
04/08/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.57684	0.55858			0
04/08/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.28022	0.29652			0
04/08/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.58352	0.56512			0
04/08/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.15485	0.16511			300
04/08/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	0.94815	0.92371			0
04/08/2017	£ / R On 18-December-17			Foreign Exchange Future	18.02070	18.05190			10,027
04/08/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00424	0.00499			0
04/08/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.12354	7.09309			0
04/08/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00420	0.00495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.13350	7.10304			0
04/08/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00416	0.00490			0
04/08/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.14346	7.11300			0
04/08/2017	£ / R On 19-March-18			Foreign Exchange Future	18.33320	18.35510			420
04/08/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.59223	1.60519			0
04/08/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.46903	0.46009			0
04/08/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.58563	1.59853			0
04/08/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.47243	0.46343			0
04/08/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.57905	1.59188			0
04/08/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.47585	0.46678			0
04/08/2017	£ / R On 18-June-18			Foreign Exchange Future	18.64220	18.65370			3,033
04/08/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.55427	1.55969			0
04/08/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.80207	0.79599			0
04/08/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.54893	1.55431			0
04/08/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.80673	0.80061			0
04/08/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.54361	1.54895			0
04/08/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.81141	0.80525			0
04/08/2017	£ / R On 17-September-18			Foreign Exchange Future	18.94750	18.95870			1,654
04/08/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.70401	1.70886			0
04/08/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.99651	0.99016			0
04/08/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.69895	1.70377			0
04/08/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.00145	0.99507			0
04/08/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.69390	1.69869			0
04/08/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.00640	0.99999			0
04/08/2017	£ / R On 14-June-19			Foreign Exchange Future	19.85580	19.89700			0
04/08/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.42746	2.44864			0
04/08/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.19166	1.17164			0
04/08/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.42209	2.44336			0
04/08/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.19629	1.17636			0
04/08/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.41675	2.43808			0
04/08/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.20095	1.18108			0
04/08/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12254	0.12275			5,939
04/08/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00001	0.00001			0
04/08/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02748	0.02726			0
04/08/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03747	0.03725			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04747	0.04725			0
04/08/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12489	0.12509			115
04/08/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01524	0.01534			0
04/08/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00035	0.00025			0
04/08/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00789	0.00787			0
04/08/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00300	0.00278			0
04/08/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00371	0.00365			0
04/08/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00882	0.00856			0
04/08/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12730	0.12744			0
04/08/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01814	0.01815			0
04/08/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00083	0.00071			0
04/08/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01104	0.01096			0
04/08/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00374	0.00352			0
04/08/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00650	0.00639			0
04/08/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00920	0.00895			0
04/08/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13845	0.13870			0
04/08/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02275	0.02264			0
04/08/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00430	0.00394			0
04/08/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01788	0.01768			0
04/08/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00943	0.00898			0
04/08/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01413	0.01394			0
04/08/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01568	0.01525			0
04/08/2017	€ / R On 17-August-17			Any day expiry	15.86140	15.93330			15,000
04/08/2017	€ / R On 17-August-17	15.95	C	Any day expiry	0.13114	0.00000			0
04/08/2017	€ / R On 17-August-17	15.95	P	Any day expiry	0.21974	0.00000			20,000
04/08/2017	€ / R On 29-August-17			Any day expiry	15.90360	15.98720			800
04/08/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.71793	0.79411			0
04/08/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.02433	0.01691			0
04/08/2017	€ / R On 18-September-17			Foreign Exchange Future	15.97450	16.05840			109,747
04/08/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.92385	0.99989			0
04/08/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.04935	0.04149			16,000
04/08/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00308	0.00350			0
04/08/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.48858	3.40510			0
04/08/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00308	0.00350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.49858	3.41510			0
04/08/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00307	0.00349			0
04/08/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.50857	3.42509			0
04/08/2017	€ / R On 27-September-17			Any day expiry	16.00650	16.09000			800
04/08/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.79608	0.86176			0
04/08/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.09958	0.08176			0
04/08/2017	€ / R On 27-October-17			Any day expiry	16.11050	16.19440			800
04/08/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.86372	0.92404			0
04/08/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.17322	0.14964			0
04/08/2017	€ / R On 28-November-17			Any day expiry	16.21950	16.30260			800
04/08/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.94673	1.00188			0
04/08/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.23723	0.20928			0
04/08/2017	€ / R On 18-December-17			Foreign Exchange Future	16.28970	16.37150			31,937
04/08/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.32183	2.40062			0
04/08/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.03212	0.02912			18,000
04/08/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.19687	2.27480			0
04/08/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.03717	0.03330			0
04/08/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.57002	0.60249			18,000
04/08/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.67032	0.62099			0
04/08/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.51724	0.54694			0
04/08/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.75754	0.70544			0
04/08/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.17947	0.19105			0
04/08/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.93977	1.86955			0
04/08/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.17817	0.18968			0
04/08/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.94847	1.87818			0
04/08/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.17688	0.18831			0
04/08/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.95718	1.88681			0
04/08/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01439	0.01657			0
04/08/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.13469	5.05507			0
04/08/2017	€ / R On 27-December-17			Any day expiry	16.32210	16.40310			800
04/08/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.00259	1.05192			0
04/08/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.30049	0.26882			0
04/08/2017	€ / R On 19-March-18			Foreign Exchange Future	16.60880	16.68290			10,307
04/08/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.91404	1.97491			0
04/08/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.15524	0.14201			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.90570	1.96639			0
04/08/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.15690	0.14349			0
04/08/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.89737	1.95789			0
04/08/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.15857	0.14499			0
04/08/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.75289	1.80705			0
04/08/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.19409	0.17415			5,648
04/08/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.71442	1.76784			0
04/08/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.20562	0.18494			19,510
04/08/2017	€ / R On 18-June-18			Foreign Exchange Future	16.92760	16.99370			1
04/08/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.79713	1.83827			0
04/08/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.35953	0.33457			0
04/08/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.79018	1.83121			0
04/08/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.36258	0.33751			0
04/08/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.78324	1.82417			0
04/08/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.36564	0.34047			0
04/08/2017	€ / R On 14-June-19			Foreign Exchange Future	18.26360	18.36050			0
04/08/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.31006	2.36031			0
04/08/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.90646	0.85981			0
04/08/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.30471	2.35484			0
04/08/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.91111	0.86434			0
04/08/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.29937	2.34939			0
04/08/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.91577	0.86889			0
04/08/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.72250	10.71700			25,406
04/08/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00694	0.00722			0
04/08/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.45444	1.46022			0
04/08/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00680	0.00707			0
04/08/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.46430	1.47007			0
04/08/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00665	0.00692			0
04/08/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.47415	1.47992			0
04/08/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.86820	10.85990			6,890
04/08/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.12470	0.12269			0
04/08/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.11650	1.12279			0
04/08/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.12330	0.12131			0
04/08/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.12510	1.13141			0
04/08/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.12192	0.11995			0
04/08/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.13372	1.14005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	11.01200	10.99790			0
04/08/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.14230	1.12941			0
04/08/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.12030	0.12151			0
04/08/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.13430	1.12143			0
04/08/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.12230	0.12353			0
04/08/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.12632	1.11347			0
04/08/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.12432	0.12557			0
04/08/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.15350	11.13330			1,500
04/08/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.94027	0.92513			0
04/08/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.27677	0.28183			0
04/08/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.93358	0.91848			0
04/08/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.28008	0.28518			0
04/08/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.92691	0.91186			0
04/08/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.28341	0.28856			0
04/08/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.68460	11.67970			0
04/08/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.23111	1.22511			0
04/08/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.54651	0.54541			0
04/08/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.22536	1.21933			0
04/08/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.55076	0.54963			0
04/08/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.21963	1.21357			0
04/08/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.55503	0.55387			0
04/08/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.72440	10.74110			620
04/08/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.05542	0.05902			0
04/08/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.61102	0.59792			0
04/08/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.05402	0.05763			0
04/08/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.61962	0.60653			0
04/08/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.05265	0.05627			0
04/08/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.62825	0.61517			0
04/08/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.89200	10.90670			1,250
04/08/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.56702	0.57417			0
04/08/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.20502	0.19747			0
04/08/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.56094	0.56800			0
04/08/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.20894	0.20130			0
04/08/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.55490	0.56187			0
04/08/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.21290	0.20517			0
04/08/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.05400	11.06350			0

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04/08/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.11298	1.11827			0
04/08/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.11898	0.11477			0
04/08/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.10507	1.11031			0
04/08/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.12107	0.11681			0
04/08/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.09719	1.10238			0
04/08/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.12319	0.11888			0
04/08/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
04/08/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
04/08/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
04/08/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
04/08/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
04/08/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.96560	13.96390			2,508
04/08/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.01789	0.01839			0
04/08/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.43229	1.43449			0
04/08/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.01766	0.01816			0
04/08/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.44206	1.44426			0
04/08/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.01743	0.01793			0
04/08/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.45183	1.45403			0
04/08/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.25530	14.25080			1,150
04/08/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.64528	0.64093			0
04/08/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.40998	0.41013			0
04/08/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.64020	0.63586			0
04/08/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.41490	0.41506			0
04/08/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.63515	0.63082			0
04/08/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.41985	0.42002			0
04/08/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.55100	14.53820			0
04/08/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.91047	0.89619			0
04/08/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.49947	0.49799			0
04/08/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.90535	0.89109			0
04/08/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.50435	0.50289			0
04/08/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.90025	0.88602			0
04/08/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.50925	0.50782			0
04/08/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.86100	15.86570			0
04/08/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.96514	1.92668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.82414	0.78098			0
04/08/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.95986	1.92132			0
04/08/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.82886	0.78562			0
04/08/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.95460	1.91597			0
04/08/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.83360	0.79027			0
04/08/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.00970	1.99990			10
04/08/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00932	0.00813			0
04/08/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.13962	0.14823			0
04/08/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00822	0.00716			0
04/08/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.14852	0.15726			0
04/08/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00725	0.00630			0
04/08/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.15755	0.16640			0
04/08/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.02790	2.01780			0
04/08/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.12504	0.11754			0
04/08/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.03714	0.03974			0
04/08/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11867	0.11138			0
04/08/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.04077	0.04358			0
04/08/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.11251	0.10544			0
04/08/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.04461	0.04764			0
04/08/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.04510	2.03410			0
04/08/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.17016	0.16163			0
04/08/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04506	0.04753			0
04/08/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.16345	0.15509			0
04/08/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04835	0.05099			0
04/08/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.15691	0.14872			0
04/08/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05181	0.05462			0
04/08/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.04290	2.02990			0
04/08/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.21742	0.20922			0
04/08/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14452	0.14932			0
04/08/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21269	0.20461			0
04/08/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14979	0.15471			0
04/08/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.20805	0.20010			0
04/08/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15515	0.16020			0
04/08/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.14830	2.15940			0
04/08/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.20000	0.21112			0
04/08/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00170	0.00172			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.19040	0.20148			0
04/08/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00210	0.00208			0
04/08/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.18090	0.19190			0
04/08/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00260	0.00250			0
04/08/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.19110	2.20220			0
04/08/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.20855	0.21784			0
04/08/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01745	0.01564			0
04/08/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.20049	0.20961			0
04/08/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01939	0.01741			0
04/08/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.19258	0.20152			0
04/08/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02148	0.01932			0
04/08/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.46270	2.47570			0
04/08/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.41095	0.42066			0
04/08/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08825	0.08496			0
04/08/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.40403	0.41364			0
04/08/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09133	0.08794			0
04/08/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.39717	0.40668			0
04/08/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09447	0.09098			0
04/08/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.73690	1.72650			0
04/08/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00239	0.00196			0
04/08/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.20549	0.21546			0
04/08/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00205	0.00167			0
04/08/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.21515	0.22517			0
04/08/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00182	0.00148			0
04/08/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.22492	0.23498			0
04/08/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.76620	1.75520			0
04/08/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.07193	0.06617			0
04/08/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.06573	0.07097			0
04/08/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.06770	0.06220			0
04/08/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.07150	0.07700			0
04/08/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.06370	0.05845			0
04/08/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.07750	0.08325			0
04/08/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.79390	1.78190			0
04/08/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.12256	0.11470			0
04/08/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.05866	0.06280			0
04/08/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.11731	0.10968			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.06341	0.06778			0
04/08/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.11226	0.10486			0
04/08/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.06836	0.07296			0
04/08/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.92220	1.91100			0
04/08/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.26118	0.25335			0
04/08/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.08898	0.09235			0
04/08/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.25559	0.24790			0
04/08/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.09339	0.09690			0
04/08/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.25012	0.24256			0
04/08/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.09792	0.10156			0
04/08/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12960	0.12890			1,382
04/08/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12940	0.12840			0
04/08/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12910	0.12780			0
04/08/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12840	0.12720			1,145
04/08/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12020	0.12180			0
04/08/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
04/08/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
04/08/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.70520	1.70940			0
04/08/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.73350	1.73740			0
04/08/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.76160	1.76460			0
04/08/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.90280	1.90690			0
04/08/2017	NZ\$ / R On 15-August-17			Any day expiry	9.98370	9.96760			0
04/08/2017	NZ\$ / R On 15-August-17	9.89	C	Any day expiry	0.15805	0.15047			0
04/08/2017	NZ\$ / R On 15-August-17	9.89	P	Any day expiry	0.06435	0.07287			0
04/08/2017	NZ\$ / R On 15-August-17	9.90	C	Any day expiry	0.15139	0.14398			0
04/08/2017	NZ\$ / R On 15-August-17	9.90	P	Any day expiry	0.06769	0.07638			0
04/08/2017	NZ\$ / R On 15-August-17	9.91	C	Any day expiry	0.14487	0.13762			0
04/08/2017	NZ\$ / R On 15-August-17	9.91	P	Any day expiry	0.07117	0.08002			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.03520	10.01940			0
04/08/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.05924	0.05853			0
04/08/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.59404	0.60913			0
04/08/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.05775	0.05707			0
04/08/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.60255	0.61767			0
04/08/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.05630	0.05566			0
04/08/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.61110	0.62626			0
04/08/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	10.16650	10.14830			0
04/08/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.57632	0.56454			0
04/08/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.20982	0.21624			0
04/08/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.57017	0.55847			0
04/08/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.21367	0.22017			0
04/08/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.56408	0.55244			0
04/08/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.21758	0.22414			0
04/08/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.29600	10.27210			0
04/08/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	1.00558	0.98494			0
04/08/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.14958	0.15284			0
04/08/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.99800	0.97738			0
04/08/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.15200	0.15528			0
04/08/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.99044	0.96985			0
04/08/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.15444	0.15775			0
04/08/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.90060	10.87730			0
04/08/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.41268	1.39516			0
04/08/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.42208	0.42786			0
04/08/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.40640	1.38888			0
04/08/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.42580	0.43158			0
04/08/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.40014	1.38263			0
04/08/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.42954	0.43533			0
04/08/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.31870	1.31570			0
04/08/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.04130	0.04430			0
04/08/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.05130	0.05430			0
04/08/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.06130	0.06430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.33250	1.32920			0
04/08/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.03250	0.02920			0
04/08/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
04/08/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.02250	0.01920			0
04/08/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/08/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.01250	0.00920			0
04/08/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/08/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.34650	1.34260			0
04/08/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.04650	0.04260			0
04/08/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
04/08/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.03650	0.03260			0
04/08/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/08/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.02650	0.02260			0
04/08/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/08/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.37560	1.37290			0
04/08/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06560	0.06290			0
04/08/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/08/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05560	0.05290			0
04/08/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/08/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04560	0.04290			0
04/08/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/08/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.30550	1.31570			0
04/08/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30940	1.31960			0
04/08/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31340	1.32350			0
04/08/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.17780	1.19090			2,615
04/08/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18360	1.19670			0
04/08/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18980	1.20300			0
04/08/2017	RAIN On 18-September-17			Foreign Exchange Future	23,904.08000	23,925.30000			0
04/08/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.97230	9.92590			0
04/08/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.40453	0.37028			0
04/08/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.06223	0.07438			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.39706	0.36315			0
04/08/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.06476	0.07725			0
04/08/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.38966	0.35609			0
04/08/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.06736	0.08019			0
04/08/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.02950	10.98140			0
04/08/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.45213	1.41544			0
04/08/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.41263	0.42404			0
04/08/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.44578	1.40920			0
04/08/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.41628	0.42780			0
04/08/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.43946	1.40299			0
04/08/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.41996	0.43159			0
04/08/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.79520	3.76530			0
04/08/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.26198	0.23329			0
04/08/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00678	0.00799			0
04/08/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.25251	0.22391			0
04/08/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00731	0.00861			0
04/08/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.24309	0.21495			0
04/08/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00789	0.00965			0
04/08/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.71260	3.68070			0
04/08/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.28424	0.26057			0
04/08/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.08164	0.08987			0
04/08/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.27719	0.25408			0
04/08/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.08459	0.09338			0
04/08/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.27022	0.24768			0
04/08/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.08762	0.09698			0
04/08/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.55440	3.48970			0
04/08/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.31156	0.27245			0
04/08/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.27716	0.30275			0
04/08/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.30680	0.26825			0
04/08/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.28240	0.30855			0
04/08/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.30209	0.26410			0
04/08/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.28769	0.31440			0
04/08/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.46060	1.45550			0
04/08/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.43890	1.43250			0

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04/08/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.41390	1.40680			0
04/08/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.22140	1.21350			0
Futures Open Interest								1,847,136.00	
Options Open Interest								2,812,390.00	
Total								4,659,526.00	