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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/09/2017 TO: 05/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	\$ / R On 07-September-17			Any day expiry	12.87780	12.98710			0
05/09/2017	\$ / R On 07-September-17	12.45	C	Any day expiry	0.42829	0.53738			0
05/09/2017	\$ / R On 07-September-17	12.45	P	Any day expiry	0.00049	0.00028			500
05/09/2017	\$ / R On 05-September-17	13.28	C	Any day expiry	0.00000	0.00058			0
05/09/2017	\$ / R On 05-September-17	13.28	P	Any day expiry	0.39220	0.29348			0
05/09/2017	\$ / R On 18-September-17			Foreign Exchange Future	12.89890	13.01060			863,346
05/09/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	0.89972	1.01113			0
05/09/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00082	0.00053			37,202
05/09/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.70180	0.81237			0
05/09/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00290	0.00177			1,000
05/09/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.65284	0.76298			0
05/09/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00394	0.00238			10,000
05/09/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.64308	0.75313			0
05/09/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00418	0.00253			5,250
05/09/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.41496	0.52069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.01606	0.01009			91,184
05/09/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.37879	0.48319			0
05/09/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.01989	0.01259			1,000
05/09/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.36987	0.47389			0
05/09/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.02097	0.01329			4,920
05/09/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.32613	0.42800			0
05/09/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.02723	0.01740			190
05/09/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.20601	0.29803			3,500
05/09/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.05711	0.03743			26,250
05/09/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.17084	0.25818			0
05/09/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.07194	0.04758			3,000
05/09/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.10989	0.18549			400
05/09/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.11099	0.07489			0
05/09/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.08549	0.14719			0
05/09/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.14659	0.09659			1,000
05/09/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.07186	0.12415			4,551
05/09/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.17296	0.11355			38,100
05/09/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.03970	0.07406			0
05/09/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.27080	0.19346			0
05/09/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.03787	0.07103			0
05/09/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.27897	0.20043			90
05/09/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.03611	0.06811			0
05/09/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.28721	0.20751			500
05/09/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.02843	0.05500			3,000
05/09/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.32953	0.24440			5,920
05/09/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.02230	0.04416			0
05/09/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.37340	0.28356			25,000
05/09/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.01744	0.03528			0
05/09/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.41854	0.32468			0
05/09/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.01361	0.02806			0
05/09/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.46471	0.36746			0
05/09/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.01060	0.02223			100
05/09/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.51170	0.41163			3,500
05/09/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.00959	0.02024			1,000
05/09/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.53069	0.42964			0
05/09/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.00826	0.01756			4,375
05/09/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.55936	0.45696			3,500
05/09/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.00710	0.01523			111
05/09/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.58820	0.48463			0
05/09/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.00643	0.01384			5,980

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.60753	0.50324			0
05/09/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.00363	0.00738			0
05/09/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.73473	0.62678			143,712
05/09/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.00336	0.00670			1,000
05/09/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.75446	0.64610			0
05/09/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.00277	0.00554			0
05/09/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.80387	0.69494			0
05/09/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.00230	0.00460			0
05/09/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.85340	0.74400			20,000
05/09/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.00222	0.00444			0
05/09/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.86332	0.75384			960
05/09/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.00192	0.00384			10,000
05/09/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.90302	0.79324			0
05/09/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.00186	0.00371			4,920
05/09/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.91296	0.80311			0
05/09/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.00136	0.00272			1,000
05/09/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	1.00246	0.89212			0
05/09/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.00119	0.00238			1,250
05/09/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	1.04229	0.93178			0
05/09/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.00099	0.00196			3,000
05/09/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	1.10209	0.99136			0
05/09/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.00055	0.00108			90
05/09/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.30165	1.19048			0
05/09/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.00051	0.00102			0
05/09/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.32161	1.21042			110
05/09/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.00045	0.00094			0
05/09/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.35155	1.24034			0
05/09/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.00035	0.00077			0
05/09/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.42145	1.31017			110
05/09/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.00034	0.00074			3,000
05/09/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.43144	1.32014			0
05/09/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.00020	0.00045			0
05/09/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.57130	1.45985			150
05/09/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.00018	0.00041			17,402
05/09/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.60128	1.48981			0
05/09/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.00015	0.00034			1,084
05/09/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.65125	1.53974			0
05/09/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.00010	0.00022			0
05/09/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.79120	1.67962			0
05/09/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.00009	0.00020			20,000

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05/09/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.82119	1.70960			0
05/09/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.00008	0.00019			4,375
05/09/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.84118	1.72958			0
05/09/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00004	0.00008			10,600
05/09/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	2.10114	1.98948			0
05/09/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00003	0.00006			0
05/09/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	2.20113	2.08946			0
05/09/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00007	0.00006			3,680
05/09/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	3.10117	2.98946			0
05/09/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00018	0.00016			960
05/09/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.50128	3.38956			0
05/09/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00023	0.00019			10,000
05/09/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.60133	3.48959			0
05/09/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00032	0.00031			110
05/09/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.90142	3.78971			0
05/09/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00019	0.00028			150
05/09/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	4.10129	3.98968			0
05/09/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00018	0.00026			110
05/09/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	4.13128	4.01966			0
05/09/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00007	0.00011			0
05/09/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.47117	4.35951			0
05/09/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00007	0.00011			0
05/09/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.48117	4.36951			0
05/09/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00007	0.00010			0
05/09/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.49117	4.37950			0
05/09/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00001	0.00002			3,099
05/09/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	5.10111	4.98942			0
05/09/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	987.10110	986.98940			0
05/09/2017	\$ / R On 29-September-17			Any day expiry	12.92180	13.03380			3,013
05/09/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.13133	0.18545			0
05/09/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.22953	0.17165			0
05/09/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.07942	0.11770			0
05/09/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.33972	0.26600			0
05/09/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.04252	0.06820			0
05/09/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.45702	0.37070			0
05/09/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.02762	0.04485			0
05/09/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.61002	0.51525			60
05/09/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00007	0.00020			60

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05/09/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.21247	4.10060			0
05/09/2017	\$ / R On 06-October-17			Any day expiry	12.93630	13.04000			0
05/09/2017	\$ / R On 06-October-17	12.68	C	Any day expiry	0.34707	0.00000			0
05/09/2017	\$ / R On 06-October-17	12.68	P	Any day expiry	0.09077	0.00000			15,000
05/09/2017	\$ / R On 06-October-17	13.40	C	Any day expiry	0.06834	0.00000			15,000
05/09/2017	\$ / R On 06-October-17	13.40	P	Any day expiry	0.53204	0.00000			0
05/09/2017	\$ / R On 13-October-17			Any day expiry	12.95060	13.06270			90
05/09/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.11668	0.15427			0
05/09/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.44608	0.37157			0
05/09/2017	\$ / R On 27-October-17			Any day expiry	12.97830	13.09070			913
05/09/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.29821	0.36468			0
05/09/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.23991	0.19398			1,000
05/09/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.11598	0.14656			0
05/09/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.63768	0.55586			60
05/09/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.04254	0.05678			500
05/09/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	1.07214	0.97408			0
05/09/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.04310	0.05656			1,000
05/09/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.16480	1.06586			0
05/09/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00840	0.01238			0
05/09/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.84800	1.73968			0
05/09/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00062	0.00092			60
05/09/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.47232	4.36022			0
05/09/2017	\$ / R On 09-November-17			Any day expiry	13.00410	13.11670			0
05/09/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.18691	0.22711			0
05/09/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.54281	0.47041			0
05/09/2017	\$ / R On 13-November-17			Any day expiry	13.01200	13.12470			70
05/09/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.08579	0.10616			0
05/09/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.05379	0.96146			0
05/09/2017	\$ / R On 30-November-17			Any day expiry	13.04570	13.15880			2,708
05/09/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.51296	0.00000			0
05/09/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.21726	0.00000			112,000
05/09/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.20672	0.24500			0
05/09/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.66492	0.59020			60
05/09/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.20545	0.24302			0
05/09/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.68975	0.61422			0

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05/09/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00055	0.00088			60
05/09/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.69875	4.58608			0
05/09/2017	\$ / R On 15-December-17			Any day expiry	13.07540	13.18870			1,750
05/09/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.25204	0.29322			0
05/09/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.70664	0.63452			0
05/09/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.08130	13.19470			137,467
05/09/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.35661	1.46813			0
05/09/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.02531	0.02343			1,000
05/09/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.12981	1.23401			0
05/09/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.04851	0.03931			16,141
05/09/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	0.99431	0.00000			0
05/09/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.07301	0.00000			550
05/09/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	0.95357	1.05237			0
05/09/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.08227	0.06767			18,000
05/09/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	0.80659	0.89917			0
05/09/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.12529	0.10447			114,600
05/09/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.73546	0.82345			0
05/09/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.15416	0.12875			11,916
05/09/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.63784	0.71878			0
05/09/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.20654	0.17408			1,819
05/09/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.57812	0.00000			0
05/09/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.24682	0.00000			2,600
05/09/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.57238	0.00000			0
05/09/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.25108	0.00000			550
05/09/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.44737	0.51312			0
05/09/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.36607	0.31842			10,000
05/09/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.40225	0.46367			0
05/09/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.42095	0.36897			41,000
05/09/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.39421	0.45426			0
05/09/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.43291	0.37956			40,000
05/09/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.38243	0.44044			0
05/09/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.45113	0.39574			0
05/09/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.37098	0.42697			0
05/09/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.46968	0.41227			16,000
05/09/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.36354	0.41819			20
05/09/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.48224	0.42349			0
05/09/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.35987	0.41409			0
05/09/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.48857	0.42939			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.35264	0.40601			0
05/09/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.50134	0.44131			0
05/09/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.34556	0.39808			16,141
05/09/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.51426	0.45338			0
05/09/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.31219	0.36061			0
05/09/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.58089	0.51591			52,000
05/09/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.30282	0.35006			0
05/09/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.60152	0.53536			0
05/09/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.29674	0.34319			0
05/09/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.61544	0.54849			114,600
05/09/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.26812	0.31082			10,516
05/09/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.68682	0.61612			0
05/09/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.21916	0.25506			0
05/09/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.83786	0.76036			0
05/09/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.19819	0.23118			1,000
05/09/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.91689	0.83648			0
05/09/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.17746	0.20744			0
05/09/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	1.00616	0.92274			0
05/09/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.16223	0.18983			0
05/09/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.08093	0.99513			33,000
05/09/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.14843	0.17381			0
05/09/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.15713	1.06911			0
05/09/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.13994	0.16394			0
05/09/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.20864	1.11924			0
05/09/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.13591	0.15924			0
05/09/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.23461	1.14454			0
05/09/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.10999	0.12897			2,000
05/09/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.42869	1.33427			0
05/09/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.09929	0.11739			0
05/09/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.51799	1.42268			2,055
05/09/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.09630	0.11388			0
05/09/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.54500	1.44918			0
05/09/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.08970	0.10612			0
05/09/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.60840	1.51142			0
05/09/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.08702	0.10297			10,000
05/09/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.63572	1.53827			0
05/09/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.07338	0.08689			0
05/09/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.79208	1.69219			0
05/09/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.06026	0.07137			4,580
05/09/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.97896	1.87667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.05417	0.06414			1,900
05/09/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	2.08287	1.97944			0
05/09/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.05365	0.06352			40,000
05/09/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.09235	1.98882			0
05/09/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.03753	0.04434			25,457
05/09/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.45623	2.34964			0
05/09/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.02022	0.02618			117,200
05/09/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.93892	2.83148			0
05/09/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01404	0.01851			0
05/09/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.17274	3.06381			0
05/09/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00859	0.01161			0
05/09/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.47729	3.36691			0
05/09/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00550	0.00761			0
05/09/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.74420	3.63291			0
05/09/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00326	0.00460			18,000
05/09/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	4.05196	3.93990			0
05/09/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00305	0.00431			0
05/09/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	4.09175	3.97961			0
05/09/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00291	0.00411			0
05/09/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	4.12161	4.00941			0
05/09/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00272	0.00386			33,000
05/09/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.16142	4.04916			0
05/09/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00250	0.00356			0
05/09/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.21120	4.09886			0
05/09/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00246	0.00351			0
05/09/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.22116	4.10881			0
05/09/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00242	0.00345			0
05/09/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.23112	4.11875			0
05/09/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00081	0.00119			60
05/09/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.93161	4.81859			0
05/09/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00066	0.00100			2,055
05/09/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.97936	4.86630			0
05/09/2017	\$ / R On 27-December-17			Any day expiry	13.09910	13.21250			916
05/09/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.25882	0.29823			0
05/09/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.79972	0.72573			0
05/09/2017	\$ / R On 02-January-18			Any day expiry	13.11090	13.22440			0
05/09/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.33403	0.38147			0
05/09/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.65313	0.58707			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	\$ / R On 09-January-18			Any day expiry	13.12470	13.23830			0
05/09/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.43668	0.49409			0
05/09/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.51198	0.45579			2,000
05/09/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.11200	0.12992			1,000
05/09/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.74730	1.65162			0
05/09/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.10094	0.11711			1,000
05/09/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.85624	1.75881			0
05/09/2017	\$ / R On 01-February-18			Any day expiry	13.17010	13.28400			0
05/09/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.53065	0.59278			0
05/09/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.51055	0.45878			2,723
05/09/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.48719	0.54443			0
05/09/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.56909	0.51243			107,000
05/09/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.47952	0.53581			0
05/09/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.58142	0.52381			154,000
05/09/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.46824	0.52310			0
05/09/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.60014	0.54110			40,904
05/09/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.43248	0.48406			0
05/09/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.66438	0.60206			168,000
05/09/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.08608	0.09819			2,723
05/09/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.43598	2.33419			0
05/09/2017	\$ / R On 15-February-18			Any day expiry	13.19770	13.31180			0
05/09/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.26938	0.30148			0
05/09/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.25168	1.16968			0
05/09/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.26081	0.29227			0
05/09/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.26711	1.18448			0
05/09/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.26040	13.37460			110,102
05/09/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.38472	1.48288			0
05/09/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.12432	0.10828			225,000
05/09/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.08759	1.17602			0
05/09/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.22719	0.20142			2,500
05/09/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.02007	1.10577			0
05/09/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.25967	0.23117			26,000
05/09/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.73653	0.80473			0
05/09/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.47613	0.43013			113,187
05/09/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.70305	0.76914			0
05/09/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.51265	0.46454			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.62315	0.68393			0
05/09/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.61275	0.55933			5,600
05/09/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.60295	0.66183			0
05/09/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.64255	0.58723			0
05/09/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.57196	0.62809			0
05/09/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.69156	0.63349			2,500
05/09/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.56446	0.62002			0
05/09/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.70406	0.64542			2,500
05/09/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.52842	0.58117			100
05/09/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.76802	0.70657			0
05/09/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.40378	0.44599			0
05/09/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.05338	0.98139			7,000
05/09/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.38129	0.42098			767
05/09/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.12089	1.04638			0
05/09/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.34041	0.37620			0
05/09/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.26001	1.18160			41,000
05/09/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.21515	0.23980			8,395
05/09/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.86475	1.77520			0
05/09/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.18929	0.21119			2,500
05/09/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.03889	1.94659			0
05/09/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.17216	0.19220			2,500
05/09/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.17176	2.07760			0
05/09/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.15198	0.16977			3,867
05/09/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.35158	2.25517			0
05/09/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.14827	0.16565			65,000
05/09/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.38787	2.29105			0
05/09/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.12734	0.14233			15,000
05/09/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.61694	2.51773			0
05/09/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.11103	0.12271			750
05/09/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.85063	2.74811			0
05/09/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.10312	0.11386			225,000
05/09/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.00272	2.89926			0
05/09/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.05537	0.06336			0
05/09/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.28497	4.17876			0
05/09/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.05494	0.06288			0
05/09/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.29454	4.18828			0
05/09/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.05452	0.06240			0
05/09/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.30412	4.19780			0
05/09/2017	\$ / R On 25-April-18			Any day expiry	13.33240	13.44600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.26703	0.29379			0
05/09/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.93463	1.84779			1,000
05/09/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.17101	0.18848			2,000
05/09/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.64861	2.55248			0
05/09/2017	\$ / R On 11-May-18			Any day expiry	13.36350	13.47680			70
05/09/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.40502	0.44071			0
05/09/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.44152	1.36391			0
05/09/2017	\$ / R On 15-May-18			Any day expiry	13.37130	13.48450			0
05/09/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.43486	0.47253			0
05/09/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.36356	1.28803			0
05/09/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.43690	13.55020			103,550
05/09/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.46701	2.57351			0
05/09/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03011	0.02331			750
05/09/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.61615	0.00000			0
05/09/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.17925	0.00000			112,000
05/09/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.26400	1.34762			0
05/09/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.32710	0.29742			0
05/09/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.99558	1.06612			0
05/09/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.51868	0.47592			2,700
05/09/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.97551	1.04499			0
05/09/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.53861	0.49479			760
05/09/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.95095	1.01913			0
05/09/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.56405	0.51893			750
05/09/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.70329	0.75703			0
05/09/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.90639	0.84683			70,530
05/09/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.68209	0.73454			0
05/09/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.94519	0.88434			184,000
05/09/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.34207	0.37159			760
05/09/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.01517	1.93139			0
05/09/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.33711	0.36624			2,700
05/09/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.04021	1.95603			0
05/09/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.28368	0.30847			0
05/09/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.34678	2.25827			0
05/09/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.19392	0.20927			750
05/09/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.13702	3.03907			0
05/09/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.12258	0.13597			0
05/09/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.37568	4.27577			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.12187	0.13520			0
05/09/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.38497	4.28500			0
05/09/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.12116	0.13443			0
05/09/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.39426	4.29423			0
05/09/2017	\$ / R On 02-July-18			Any day expiry	13.46360	13.57720			605
05/09/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.62238	0.67005			0
05/09/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	1.13878	1.07285			0
05/09/2017	\$ / R On 20-July-18			Any day expiry	13.49790	13.61200			3,170
05/09/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.72141	0.77371			0
05/09/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	1.02351	0.96171			0
05/09/2017	\$ / R On 13-August-18			Any day expiry	13.54360	13.65840			70
05/09/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.53977	0.57882			0
05/09/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.61617	1.54042			0
05/09/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.61140	13.72710			400
05/09/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.63825	2.74642			0
05/09/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02685	0.01932			750
05/09/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.49157	1.57677			0
05/09/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.38017	0.34967			0
05/09/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.42178	1.50508			0
05/09/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.42038	0.38798			5,300
05/09/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.27806	1.35721			0
05/09/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.51666	0.48011			750
05/09/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.21827	1.29332			0
05/09/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.56687	0.52622			0
05/09/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.55628	0.59493			0
05/09/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.79488	1.71783			0
05/09/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.55412	0.59264			0
05/09/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.80272	1.72554			0
05/09/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.55197	0.59035			0
05/09/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.81057	1.73325			0
05/09/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.49599	0.53267			0
05/09/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.02459	1.94557			0
05/09/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.36077	0.38705			5,300
05/09/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.71937	2.62995			0
05/09/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.33903	0.36353			750
05/09/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.86763	2.77643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	\$ / R On 13-November-18			Any day expiry	13.72640	13.84280			70
05/09/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.67121	0.71369			0
05/09/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.80481	1.73089			0
05/09/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.78890	13.90570			0
05/09/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.68492	0.72672			0
05/09/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.96602	1.89102			0
05/09/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.68268	0.72435			0
05/09/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.97378	1.89865			0
05/09/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.68045	0.72199			0
05/09/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.98155	1.90629			0
05/09/2017	\$ / R On 13-February-19			Any day expiry	13.91190	14.02950			70
05/09/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.79622	0.84180			0
05/09/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.98432	1.91230			0
05/09/2017	\$ / R On 18-March-19			Foreign Exchange Future	13.97840	14.09640			0
05/09/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.80898	0.85389			0
05/09/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.14058	2.06749			0
05/09/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.80668	0.85148			0
05/09/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.14828	2.07508			0
05/09/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.80439	0.84906			0
05/09/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.15599	2.08266			0
05/09/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.15590	14.27500			0
05/09/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.25774	1.32026			0
05/09/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.46184	1.40526			0
05/09/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.25423	1.31661			0
05/09/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.46833	1.41161			0
05/09/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.25073	1.31297			0
05/09/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.47483	1.41797			0
05/09/2017	\$ / R On 12-June-20			Foreign Exchange Future	14.99480	15.11890			0
05/09/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.80739	1.88045			0
05/09/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.97259	1.92155			0
05/09/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.80390	1.87687			0
05/09/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.97910	1.92797			0
05/09/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.80043	1.87327			0
05/09/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.98563	1.93437			0
05/09/2017	\$ / R On 28-July-20			Any day expiry	15.10500	15.22950			84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.83908	1.91203			0
05/09/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	2.10408	2.05253			0
05/09/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.22000	15.34500			184,000
05/09/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.95992	2.03535			0
05/09/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.07992	2.03035			0
05/09/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.95641	2.03169			0
05/09/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.08641	2.03669			0
05/09/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.95291	2.02808			0
05/09/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.09291	2.04308			0
05/09/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	12.89890	13.01060			243
05/09/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00003	0.00006			0
05/09/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.24113	2.12946			0
05/09/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00002	0.00006			0
05/09/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.25112	2.13946			0
05/09/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00002	0.00005			0
05/09/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.26112	2.14945			0
05/09/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.08130	13.19470			547
05/09/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.21055	0.24521			0
05/09/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.86925	0.79051			0
05/09/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.20846	0.24281			0
05/09/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.87716	0.79811			0
05/09/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.20636	0.24044			0
05/09/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.88506	0.80574			0
05/09/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.26040	13.37460			6
05/09/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.46018	0.50734			0
05/09/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.90978	0.84274			0
05/09/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.45717	0.50407			0
05/09/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.91677	0.84947			0
05/09/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.45418	0.50083			0
05/09/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.92378	0.85623			0
05/09/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.43690	13.55020			172
05/09/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.60998	0.65787			0
05/09/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.09308	1.02767			0
05/09/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.60691	0.65460			0
05/09/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.10001	1.03440			0
05/09/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.60385	0.65134			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.10695	1.04114			0
05/09/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.15590	14.27500			0
05/09/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.25774	1.32026			0
05/09/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.46184	1.40526			0
05/09/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.25423	1.31661			0
05/09/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.46833	1.41161			0
05/09/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.25073	1.31297			0
05/09/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.47483	1.41797			0
05/09/2017	£ / R On 18-September-17			Foreign Exchange Future	16.80900	16.86140			192,481
05/09/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.22818	0.27078			700
05/09/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.11918	0.10938			0
05/09/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.00740	0.00973			0
05/09/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.99840	0.94833			0
05/09/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.00478	0.00634			0
05/09/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.18578	1.13494			0
05/09/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00468	0.00621			0
05/09/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.19568	1.14481			0
05/09/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.00458	0.00608			0
05/09/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.20558	1.15468			0
05/09/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.00181	0.00244			300
05/09/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.69281	1.64104			0
05/09/2017	£ / R On 31-October-17			Any day expiry	16.94710	17.00030			43
05/09/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.33455	0.36292			0
05/09/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.45745	0.43262			0
05/09/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.33063	0.35880			0
05/09/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.46353	0.43850			0
05/09/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.32676	0.35471			0
05/09/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.46966	0.44441			0
05/09/2017	£ / R On 18-December-17			Foreign Exchange Future	17.09830	17.15210			5,935
05/09/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00051	0.00070			0
05/09/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.04221	7.98860			0
05/09/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00050	0.00069			0
05/09/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.05220	7.99859			0
05/09/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00050	0.00068			0
05/09/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.06220	8.00858			0
05/09/2017	£ / R On 19-March-18			Foreign Exchange Future	17.38670	17.44060			420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.91608	0.94979			0
05/09/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.73938	0.71919			0
05/09/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.91128	0.94489			0
05/09/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.74458	0.72429			0
05/09/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.90650	0.94001			0
05/09/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.74980	0.72941			0
05/09/2017	£ / R On 18-June-18			Foreign Exchange Future	17.67150	17.72300			3,033
05/09/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.95169	0.97917			0
05/09/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.17019	1.14617			0
05/09/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.94777	0.97517			0
05/09/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.17627	1.15217			0
05/09/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.94386	0.97120			0
05/09/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.18236	1.15820			0
05/09/2017	£ / R On 17-September-18			Foreign Exchange Future	17.95380	18.00670			1,654
05/09/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.11008	1.13785			0
05/09/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.39628	1.37115			0
05/09/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.10624	1.13396			0
05/09/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.40244	1.37726			0
05/09/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.10242	1.13007			0
05/09/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.40862	1.38337			0
05/09/2017	£ / R On 14-June-19			Foreign Exchange Future	18.83830	18.89370			0
05/09/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.79284	1.82896			0
05/09/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.57454	1.55526			0
05/09/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.78856	1.82462			0
05/09/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.58026	1.56092			0
05/09/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.78428	1.82031			0
05/09/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.58598	1.56661			0
05/09/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11853	0.11878			84
05/09/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03147	0.03122			0
05/09/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04147	0.04122			0
05/09/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05147	0.05122			0
05/09/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12075	0.12101			115
05/09/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01124	0.01147			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00048	0.00046			0
05/09/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00470	0.00482			0
05/09/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00394	0.00381			0
05/09/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00174	0.00178			0
05/09/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01098	0.01077			0
05/09/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12304	0.12329			0
05/09/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01431	0.01452			0
05/09/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00127	0.00123			0
05/09/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00805	0.00815			0
05/09/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00501	0.00486			0
05/09/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00434	0.00438			0
05/09/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01130	0.01109			0
05/09/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12531	0.12555			0
05/09/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01093	0.01102			0
05/09/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00562	0.00547			0
05/09/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00686	0.00689			0
05/09/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01155	0.01135			0
05/09/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00427	0.00427			0
05/09/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01896	0.01872			0
05/09/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13406	0.13435			0
05/09/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01970	0.01986			0
05/09/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00564	0.00552			0
05/09/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01552	0.01560			0
05/09/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01145	0.01126			0
05/09/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01197	0.01203			0
05/09/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01790	0.01768			0
05/09/2017	€ / R On 18-September-17			Foreign Exchange Future	15.39320	15.50190			99,783
05/09/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.33606	0.43306			0
05/09/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.04286	0.03116			16,000
05/09/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00000	0.00018			0
05/09/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.06680	3.95828			0
05/09/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00000	0.00019			0
05/09/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.07680	3.96829			0
05/09/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00000	0.00019			0
05/09/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.08680	3.97829			0
05/09/2017	€ / R On 27-September-17			Any day expiry	15.42250	15.53170			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.24149	0.32046			0
05/09/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.12899	0.09876			0
05/09/2017	€ / R On 27-October-17			Any day expiry	15.52020	15.63000			800
05/09/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.35501	0.42422			0
05/09/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.25481	0.21422			0
05/09/2017	€ / R On 28-November-17			Any day expiry	15.62230	15.73290			800
05/09/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.45733	0.52355			0
05/09/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.34503	0.30065			0
05/09/2017	€ / R On 18-December-17			Foreign Exchange Future	15.68840	15.79960			33,613
05/09/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.70787	1.81551			0
05/09/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.01947	0.01591			18,000
05/09/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.58092	1.68888			0
05/09/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.02252	0.01928			0
05/09/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.50597	0.00000			0
05/09/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.41757	0.00000			0
05/09/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.42031	0.47527			0
05/09/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.53191	0.47567			0
05/09/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.29163	0.33240			0
05/09/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.80323	0.73280			0
05/09/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.24511	0.28012			18,000
05/09/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.94671	0.87052			0
05/09/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.21566	0.24693			0
05/09/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.05726	0.97733			0
05/09/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.20211	0.23186			0
05/09/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	1.11371	1.03226			0
05/09/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.04942	0.06043			0
05/09/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.41102	2.31083			0
05/09/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.04892	0.05986			0
05/09/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.42052	2.32026			0
05/09/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.04842	0.05930			0
05/09/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.43002	2.32970			0
05/09/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00288	0.00287			0
05/09/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.72448	5.61327			0
05/09/2017	€ / R On 27-December-17			Any day expiry	15.71910	15.83020			800
05/09/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.53686	0.60171			0
05/09/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.43776	0.39151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	€ / R On 31-January-18			Any day expiry	15.83430	15.94590			0
05/09/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.60122	0.66306			0
05/09/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.56692	0.51716			193,000
05/09/2017	€ / R On 19-March-18			Foreign Exchange Future	15.98730	16.09990			10,307
05/09/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.06323	2.16217			0
05/09/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.07593	0.06227			0
05/09/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.35452	1.44493			0
05/09/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.21722	0.19503			0
05/09/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.34718	1.43740			0
05/09/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.21988	0.19750			0
05/09/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.33986	1.42990			0
05/09/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.22256	0.20000			0
05/09/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.21203	1.29913			0
05/09/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.27473	0.24923			5,648
05/09/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.17786	1.26454			0
05/09/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.29056	0.26464			19,510
05/09/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.51513	0.56175			643
05/09/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.02783	0.96185			0
05/09/2017	€ / R On 18-June-18			Foreign Exchange Future	16.28610	16.39730			1
05/09/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.28258	1.36073			0
05/09/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.48648	0.45343			0
05/09/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.27653	1.35474			0
05/09/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.49043	0.45744			0
05/09/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.27086	1.34877			0
05/09/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.49476	0.46147			0
05/09/2017	€ / R On 14-June-19			Foreign Exchange Future	17.57880	17.70190			0
05/09/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.86556	1.93229			0
05/09/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.14676	1.09039			0
05/09/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.86118	1.92764			0
05/09/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.15238	1.09574			0
05/09/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.85681	1.92300			0
05/09/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.15801	1.10110			0
05/09/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.34770	10.34180			24,476
05/09/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00003	0.00004			0
05/09/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.82233	1.82824			0
05/09/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00003	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.83233	1.83823			0
05/09/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00003	0.00003			0
05/09/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.84233	1.84823			0
05/09/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.48200	10.47600			6,910
05/09/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03977	0.04015			0
05/09/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.41777	1.42415			0
05/09/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03912	0.03949			0
05/09/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.42712	1.43349			0
05/09/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03849	0.03883			0
05/09/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.43649	1.44283			0
05/09/2017	AU\$ / R On 27-December-17			Any day expiry	10.49510	10.48900			0
05/09/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.62907	0.62689			0
05/09/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.12397	0.12789			0
05/09/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.62177	0.61963			0
05/09/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.12667	0.13063			0
05/09/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.61471	0.61262			0
05/09/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.12961	0.13362			0
05/09/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.61330	10.60630			0
05/09/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.81480	0.81083			0
05/09/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.19150	0.19453			0
05/09/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.80772	0.80377			0
05/09/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.19442	0.19747			0
05/09/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.80067	0.79675			0
05/09/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.19737	0.20045			0
05/09/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.74120	10.73210			1,500
05/09/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.65977	0.65610			0
05/09/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.40857	0.41400			0
05/09/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.65457	0.65094			0
05/09/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.41337	0.41884			0
05/09/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.64940	0.64580			0
05/09/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.41820	0.42370			0
05/09/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.24740	11.24170			0
05/09/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.95919	0.96016			0
05/09/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.71179	0.71846			0
05/09/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.95458	0.95557			0
05/09/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.71718	0.72387			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.94999	0.95099			0
05/09/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.72259	0.72929			0
05/09/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.44900	10.47750			1,200
05/09/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.00158	0.00236			0
05/09/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.83258	0.80486			0
05/09/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.00153	0.00228			0
05/09/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.84253	0.81478			0
05/09/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.00147	0.00219			0
05/09/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.85247	0.82469			0
05/09/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.60390	10.63280			1,000
05/09/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.33388	0.35386			0
05/09/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.25998	0.25106			0
05/09/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.32889	0.34875			0
05/09/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.26499	0.25595			0
05/09/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.32396	0.34370			0
05/09/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.27006	0.26090			0
05/09/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.75220	10.78120			0
05/09/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.84795	0.87247			0
05/09/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.15575	0.15127			0
05/09/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.84063	0.86508			0
05/09/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.15843	0.15388			0
05/09/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.83334	0.85773			0
05/09/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.16114	0.15653			0
05/09/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.75310	10.78220			0
05/09/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.51535	0.53221			0
05/09/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.57225	0.56001			0
05/09/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.51133	0.52812			0
05/09/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.57823	0.56592			0
05/09/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.50735	0.52406			0
05/09/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.58425	0.57186			0
05/09/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
05/09/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
05/09/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
05/09/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.50300	13.62230			3,908
05/09/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.00036	0.00092			0
05/09/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.87736	1.75862			0
05/09/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.00035	0.00090			0
05/09/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.88735	1.76860			0
05/09/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.00034	0.00088			0
05/09/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.89734	1.77858			0
05/09/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.77730	13.89930			1,150
05/09/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.36909	0.42529			0
05/09/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.61179	0.54599			0
05/09/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.36555	0.42133			0
05/09/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.61825	0.55203			0
05/09/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.36204	0.41741			0
05/09/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.62474	0.55811			0
05/09/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.05690	14.17980			0
05/09/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.63386	0.70060			0
05/09/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.71696	0.66080			0
05/09/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.62986	0.69624			0
05/09/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.72296	0.66644			0
05/09/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.62588	0.69191			0
05/09/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.72898	0.67211			0
05/09/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.33100	14.45580			0
05/09/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.74754	0.81075			0
05/09/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.94654	0.88495			0
05/09/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.74384	0.80683			0
05/09/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.95284	0.89103			0
05/09/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.74016	0.80293			0
05/09/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.95916	0.89713			0
05/09/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.32900	15.46290			0
05/09/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.57635	1.64865			0
05/09/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.96735	0.90575			0
05/09/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.57186	1.64403			0
05/09/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.97286	0.91113			0
05/09/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.56738	1.63942			0
05/09/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.97838	0.91652			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.97030	1.99200			10
05/09/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00029	0.00058			0
05/09/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.16999	0.14858			0
05/09/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00025	0.00048			0
05/09/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.17995	0.15848			0
05/09/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00020	0.00040			0
05/09/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.18990	0.16840			0
05/09/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.98810	2.01120			0
05/09/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.08737	0.10272			0
05/09/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.03927	0.03152			0
05/09/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.08167	0.09634			0
05/09/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.04357	0.03514			0
05/09/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07625	0.09022			0
05/09/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.04815	0.03902			0
05/09/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.00440	2.02780			0
05/09/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.13630	0.15238			0
05/09/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05190	0.04458			0
05/09/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.13040	0.14578			0
05/09/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05600	0.04798			0
05/09/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.12469	0.13935			0
05/09/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06029	0.05155			0
05/09/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.02020	2.04340			0
05/09/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.11796	0.13028			0
05/09/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.10776	0.09688			0
05/09/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.11363	0.12554			0
05/09/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.11343	0.10214			0
05/09/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.10944	0.12095			0
05/09/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.11924	0.10755			0
05/09/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.00330	2.02570			0
05/09/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.18986	0.20236			0
05/09/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.15656	0.14666			0
05/09/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.18536	0.19775			0
05/09/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.16206	0.15205			0
05/09/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18095	0.19324			0
05/09/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.16765	0.15754			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.07340	2.08890			0
05/09/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.12417	0.13936			0
05/09/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00077	0.00046			0
05/09/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.11442	0.12945			0
05/09/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00102	0.00055			0
05/09/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.10474	0.11956			0
05/09/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00134	0.00066			0
05/09/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.11450	2.13040			0
05/09/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.13624	0.14912			0
05/09/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.02174	0.01872			0
05/09/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.12906	0.14148			0
05/09/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02456	0.02108			0
05/09/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.12212	0.13404			0
05/09/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02762	0.02364			0
05/09/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.15500	2.17090			0
05/09/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.09594	0.10336			0
05/09/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.11094	0.10246			0
05/09/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.09207	0.09923			0
05/09/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.11707	0.10833			0
05/09/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.08834	0.09525			0
05/09/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.12334	0.11435			0
05/09/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.19600	2.21180			0
05/09/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.11974	0.12743			0
05/09/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.13374	0.12563			0
05/09/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.11586	0.12334			0
05/09/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.13986	0.13154			0
05/09/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.11211	0.11937			0
05/09/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.14611	0.13757			0
05/09/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.37760	2.39490			0
05/09/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.33631	0.34768			0
05/09/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09871	0.09278			0
05/09/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.32987	0.34145			0
05/09/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10227	0.09655			0
05/09/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.32406	0.33530			0
05/09/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10646	0.10040			0
05/09/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.64890	1.66340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00001	0.00001			0
05/09/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.29111	0.27661			0
05/09/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00001			0
05/09/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.30110	0.28661			0
05/09/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00001			0
05/09/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.31110	0.29661			0
05/09/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.67620	1.69110			0
05/09/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.02635	0.03092			0
05/09/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.11015	0.09982			0
05/09/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.02431	0.02856			0
05/09/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.11811	0.10746			0
05/09/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.02243	0.02638			0
05/09/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.12623	0.11528			0
05/09/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.70230	1.71730			0
05/09/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.06811	0.07510			0
05/09/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.09581	0.08780			0
05/09/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.06460	0.07130			0
05/09/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.10230	0.09400			0
05/09/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.06127	0.06769			0
05/09/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.10897	0.10039			0
05/09/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.72730	1.74220			0
05/09/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.09025	0.09747			0
05/09/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.11295	0.10527			0
05/09/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.08665	0.09363			0
05/09/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.11935	0.11143			0
05/09/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.08319	0.08994			0
05/09/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.12589	0.11774			0
05/09/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.82480	1.84050			0
05/09/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.19884	0.20829			0
05/09/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.12404	0.11779			0
05/09/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.19444	0.20366			0
05/09/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12964	0.12316			0
05/09/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.19016	0.19914			0
05/09/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.13536	0.12864			0
05/09/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12460	0.12570			1,382

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12430	0.12430			0
05/09/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12370	0.12480			0
05/09/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12310	0.12410			1,145
05/09/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11780	0.11690			0
05/09/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
05/09/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
05/09/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.66340	1.66990			0
05/09/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.69050	1.69710			0
05/09/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.71700	1.72350			0
05/09/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.74330	1.74960			0
05/09/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.85300	1.85920			0
05/09/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.35800	9.32700			0
05/09/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00020	0.00025			0
05/09/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.21220	1.24325			0
05/09/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00019	0.00023			0
05/09/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.22219	1.25323			0
05/09/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00018	0.00022			0
05/09/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.23218	1.26322			0
05/09/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.47420	9.44260			0
05/09/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.17707	0.17195			0
05/09/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.50287	0.52935			0
05/09/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.17426	0.16928			0
05/09/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.51006	0.53668			0
05/09/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.17150	0.16663			0
05/09/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.51730	0.54403			0
05/09/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.58890	9.55650			0
05/09/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.49967	0.48352			0
05/09/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.35077	0.36702			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.49457	0.47853			0
05/09/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.35567	0.37203			0
05/09/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.48950	0.47359			0
05/09/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.36060	0.37709			0
05/09/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.70090	9.66680			0
05/09/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.44837	0.43583			0
05/09/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.57747	0.59903			0
05/09/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.44454	0.43211			0
05/09/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.58364	0.60531			0
05/09/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.44074	0.42842			0
05/09/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.58984	0.61162			0
05/09/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.14660	10.11160			0
05/09/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.91708	0.90207			0
05/09/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.68048	0.70047			0
05/09/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.91247	0.89754			0
05/09/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.68587	0.70594			0
05/09/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.90789	0.89304			0
05/09/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.69129	0.71144			0
05/09/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28030	1.28800			0
05/09/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07970	0.07200			0
05/09/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08970	0.08200			0
05/09/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09970	0.09200			0
05/09/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29270	1.30120			0
05/09/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00120			0
05/09/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00730	0.00000			0
05/09/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01730	0.00880			0
05/09/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02730	0.01880			0
05/09/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.30110	1.31420			0
05/09/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00110	0.01420			0
05/09/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00890	0.00000			0
05/09/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.01890	0.00580			0
05/09/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.32090	1.32840			0
05/09/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.01090	0.01840			0
05/09/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00090	0.00840			0
05/09/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
05/09/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00910	0.00160			0
05/09/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.33470	1.34190			0
05/09/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02470	0.03190			0
05/09/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01470	0.02190			0
05/09/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00470	0.01190			0
05/09/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.30310	1.29600			0
05/09/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30710	1.29990			0
05/09/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31120	1.30400			0
05/09/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.31510	1.30800			0
05/09/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.19340	1.19150			32
05/09/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.19930	1.19740			40
05/09/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20560	1.20380			0
05/09/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.21200	1.21010			0
05/09/2017	RAIN On 18-September-17			Foreign Exchange Future	23,084.50000	23,256.54000			0
05/09/2017	RAIN On 18-December-17			Foreign Exchange Future	23,450.80000	23,629.32000			0
05/09/2017	RAIN On 19-March-18			Foreign Exchange Future	23,815.67000	23,996.12000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.54030	9.58860			0
05/09/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.04660	0.06774			0
05/09/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.13630	0.10914			0
05/09/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.04390	0.06421			0
05/09/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.14360	0.11561			0
05/09/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.04135	0.06084			0
05/09/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.15105	0.12224			0
05/09/2017	SGD / R On 18-December-17			Foreign Exchange Future	9.68490	9.73450			0
05/09/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.22917	0.25297			0
05/09/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.34427	0.31847			0
05/09/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.22554	0.24906			0
05/09/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.35064	0.32456			0
05/09/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.22196	0.24520			0
05/09/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.35706	0.33070			0
05/09/2017	SGD / R On 19-March-18			Foreign Exchange Future	9.82860	9.87910			0
05/09/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.36300	0.38768			0
05/09/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.48440	0.45858			0
05/09/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.35920	0.38369			0
05/09/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.49060	0.46459			0
05/09/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.35544	0.37974			0
05/09/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.49684	0.47064			0
05/09/2017	SGD / R On 18-June-18			Foreign Exchange Future	9.97000	10.01840			0
05/09/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.45810	0.48206			0
05/09/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.57810	0.55366			0
05/09/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.45426	0.47807			0
05/09/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.58426	0.55967			0
05/09/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.45044	0.47411			0
05/09/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.59044	0.56571			0
05/09/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.53030	10.58730			0
05/09/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.09929	1.14028			0
05/09/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.55899	0.54298			0
05/09/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.09384	1.13472			0
05/09/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.56354	0.54742			0
05/09/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.08866	1.12918			0
05/09/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.56836	0.55188			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.75200	3.78040			0
05/09/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.21322	0.24130			0
05/09/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00122	0.00090			0
05/09/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.20341	0.23142			0
05/09/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00141	0.00102			0
05/09/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.19362	0.22156			0
05/09/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00162	0.00116			0
05/09/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.70720	3.73720			0
05/09/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.08657	0.10272			0
05/09/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.10937	0.09552			0
05/09/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.08244	0.09756			0
05/09/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.11524	0.10036			0
05/09/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.07846	0.09257			0
05/09/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.12126	0.10537			0
05/09/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.66650	3.69540			0
05/09/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.23611	0.25792			0
05/09/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.07961	0.07252			0
05/09/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.22939	0.25104			0
05/09/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.08289	0.07564			0
05/09/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.22277	0.24426			0
05/09/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.08627	0.07886			0
05/09/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.62780	3.65660			0
05/09/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.17573	0.19111			0
05/09/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.19793	0.18451			0
05/09/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.17146	0.18659			0
05/09/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.20366	0.18999			0
05/09/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.16728	0.18215			0
05/09/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.20948	0.19555			0
05/09/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.49860	3.53940			0
05/09/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.27164	0.29425			0
05/09/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.29304	0.27485			0
05/09/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.26732	0.28956			0
05/09/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.29872	0.28016			0
05/09/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.26306	0.28492			0
05/09/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.30446	0.28552			0
05/09/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.40870	1.42260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.38870	1.39690			0
05/09/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.36830	1.37440			0
05/09/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.34980	1.35280			0
05/09/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.23990	1.24270			0
Futures Open Interest								1,895,028.00	
Options Open Interest								3,381,542.00	
Total								5,276,570.00	