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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/10/2017 TO: 04/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	\$ / R On 06-October-17			Any day expiry	13.58280	13.67970			15,000
04/10/2017	\$ / R On 06-October-17	12.68	C	Any day expiry	0.90289	0.99977			0
04/10/2017	\$ / R On 06-October-17	12.68	P	Any day expiry	0.00009	0.00007			15,000
04/10/2017	\$ / R On 06-October-17	13.20	C	Any day expiry	0.38486	0.48142			0
04/10/2017	\$ / R On 06-October-17	13.20	P	Any day expiry	0.00206	0.00172			20,000
04/10/2017	\$ / R On 06-October-17	13.35	C	Any day expiry	0.24085	0.33566			0
04/10/2017	\$ / R On 06-October-17	13.35	P	Any day expiry	0.00805	0.00596			20,000
04/10/2017	\$ / R On 06-October-17	13.40	C	Any day expiry	0.19540	0.28865			15,000
04/10/2017	\$ / R On 06-October-17	13.40	P	Any day expiry	0.01260	0.00895			0
04/10/2017	\$ / R On 13-October-17			Any day expiry	13.59270	13.69290			24
04/10/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.34016	0.43292			0
04/10/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.02746	0.02002			0
04/10/2017	\$ / R On 10-October-17	13.62	C	Any day expiry	0.07605	0.13804			0
04/10/2017	\$ / R On 10-October-17	13.62	P	Any day expiry	0.10665	0.07074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	\$ / R On 16-October-17			Any day expiry	13.59600	13.69990			662
04/10/2017	\$ / R On 16-October-17	13.20	C	Any day expiry	0.41934	0.51601			0
04/10/2017	\$ / R On 16-October-17	13.20	P	Any day expiry	0.02334	0.01611			0
04/10/2017	\$ / R On 27-October-17			Any day expiry	13.62390	13.72560			913
04/10/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.71430	0.81441			0
04/10/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.01040	0.00881			1,000
04/10/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.25257	0.32676			0
04/10/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.12867	0.10116			60
04/10/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.05431	0.08591			500
04/10/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.44061	0.36961			0
04/10/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.05808	0.08618			1,000
04/10/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.53418	0.46058			0
04/10/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00422	0.00816			0
04/10/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.20052	1.10186			0
04/10/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00087	0.00082			60
04/10/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.82697	3.72522			0
04/10/2017	\$ / R On 03-November-17			Any day expiry	13.64160	13.74190			0
04/10/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.38662	0.46885			0
04/10/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.09502	0.07695			20,000
04/10/2017	\$ / R On 09-November-17			Any day expiry	13.65580	13.75550			0
04/10/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.45706	0.54196			0
04/10/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.07786	0.06306			0
04/10/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.41004	0.48997			0
04/10/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.11424	0.09447			0
04/10/2017	\$ / R On 17-November-17			Any day expiry	13.67330	13.77310			1,392
04/10/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.51584	0.59888			0
04/10/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.10254	0.08578			0
04/10/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.41697	0.49426			0
04/10/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.14587	0.12336			0
04/10/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.14998	0.19224			0
04/10/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.46548	0.40794			0
04/10/2017	\$ / R On 30-November-17			Any day expiry	13.70190	13.80170			2,708
04/10/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.98335	1.07890			0
04/10/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.03145	0.02720			238,000
04/10/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.40947	0.48167			0
04/10/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.21197	0.18437			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.40202	0.47303			0
04/10/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.23012	0.20133			0
04/10/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00252	0.00322			60
04/10/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.04502	3.94592			0
04/10/2017	\$ / R On 15-December-17			Any day expiry	13.73490	13.83470			1,750
04/10/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.48558	0.55766			0
04/10/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.28068	0.25296			0
04/10/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.74150	13.84120			862,882
04/10/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.99934	2.09922			0
04/10/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00784	0.00802			1,000
04/10/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.75264	1.85247			0
04/10/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.01114	0.01127			20,141
04/10/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.59555	1.69529			0
04/10/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.01405	0.01409			550
04/10/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.55641	1.65612			0
04/10/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.01491	0.01492			4,000
04/10/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.54663	1.64633			0
04/10/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.01513	0.01513			18,000
04/10/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.36167	1.46113			0
04/10/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.02017	0.01993			114,600
04/10/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.26922	1.36624			0
04/10/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.02772	0.02504			16,416
04/10/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.21473	1.31113			0
04/10/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.03323	0.02993			7,100
04/10/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.13455	1.22985			0
04/10/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.04305	0.03865			1,819
04/10/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.04794	1.14173			0
04/10/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.05644	0.05053			20,000
04/10/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.03943	1.13306			0
04/10/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.05793	0.05186			550
04/10/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.84489	0.93353			0
04/10/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.10339	0.09233			10,000
04/10/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.77033	0.85584			0
04/10/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.12883	0.11464			41,000
04/10/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.75599	0.84072			0
04/10/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.13449	0.11952			40,000
04/10/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.73478	0.81832			0
04/10/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.14328	0.12712			2,600

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04/10/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.71395	0.79665			0
04/10/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.15245	0.13545			16,000
04/10/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.70028	0.78240			7,000
04/10/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.15878	0.14120			0
04/10/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.69350	0.77534			0
04/10/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.16200	0.14414			5,000
04/10/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.68677	0.76832			0
04/10/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.16527	0.14712			7,100
04/10/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.68008	0.76133			0
04/10/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.16858	0.15013			0
04/10/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.66682	0.74749			16,141
04/10/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.17532	0.15629			0
04/10/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.60312	0.68072			0
04/10/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.21162	0.18952			52,000
04/10/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.58485	0.66150			0
04/10/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.22335	0.20030			0
04/10/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.57289	0.64889			0
04/10/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.23139	0.20769			114,600
04/10/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.51568	0.58836			11,016
04/10/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.27418	0.24716			0
04/10/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.46277	0.53201			4,000
04/10/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.32127	0.29081			0
04/10/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.41409	0.47981			0
04/10/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.37259	0.33861			0
04/10/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.38713	0.45044			3,750
04/10/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.40563	0.36924			0
04/10/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.37083	0.43167			1,000
04/10/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.42933	0.39047			0
04/10/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.32919	0.38472			0
04/10/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.49769	0.45352			0
04/10/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.32211	0.37690			7,100
04/10/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.51061	0.46570			0
04/10/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.29843	0.35068			400
04/10/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.55693	0.50948			33,000
04/10/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.27042	0.31950			0
04/10/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.61892	0.56830			0
04/10/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.25318	0.30022			0
04/10/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.66168	0.60902			0
04/10/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.24497	0.29100			0
04/10/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.68347	0.62980			0

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04/10/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.19236	0.23146			2,000
04/10/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.85087	0.79026			0
04/10/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.17226	0.20862			10,000
04/10/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.93076	0.86742			2,055
04/10/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.16661	0.20222			0
04/10/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.95511	0.89102			0
04/10/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.15417	0.18791			0
04/10/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.01267	0.94671			0
04/10/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.14913	0.18207			10,000
04/10/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.03763	0.97087			0
04/10/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.12365	0.15232			0
04/10/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.18215	1.11112			0
04/10/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.09943	0.12373			5,580
04/10/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.35793	1.28253			0
04/10/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.08833	0.11049			1,900
04/10/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.45683	1.37929			0
04/10/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.08739	0.10936			40,000
04/10/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.46589	1.38816			0
04/10/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.05643	0.07295			25,457
04/10/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.81493	1.73175			0
04/10/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.05031	0.00000			10,000
04/10/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.90881	0.00000			0
04/10/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.03200	0.04271			117,200
04/10/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.29050	2.20151			0
04/10/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.02455	0.03325			0
04/10/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.52305	2.43205			0
04/10/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01746	0.02426			0
04/10/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.82596	2.73306			0
04/10/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01264	0.01780			0
04/10/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.09114	2.99660			0
04/10/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00877	0.01236			18,000
04/10/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.39727	3.30116			0
04/10/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00837	0.01180			0
04/10/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.43687	3.34060			0
04/10/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00808	0.01139			0
04/10/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.46658	3.37019			0
04/10/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00771	0.01087			33,000
04/10/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.50621	3.40967			0
04/10/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00728	0.01025			0
04/10/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.55578	3.45905			0

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04/10/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00719	0.01013			0
04/10/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.56569	3.46893			0
04/10/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00711	0.01001			0
04/10/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.57561	3.47881			0
04/10/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00366	0.00514			60
04/10/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.27336	4.17514			0
04/10/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00282	0.00413			2,055
04/10/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.32132	4.22293			0
04/10/2017	\$ / R On 27-December-17			Any day expiry	13.76140	13.86100			916
04/10/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.48888	0.55569			0
04/10/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.36748	0.33469			0
04/10/2017	\$ / R On 02-January-18			Any day expiry	13.77460	13.87410			0
04/10/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.62896	0.70164			0
04/10/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.28436	0.25754			0
04/10/2017	\$ / R On 09-January-18			Any day expiry	13.79000	13.88930			0
04/10/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.79762	0.87437			0
04/10/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.20762	0.18507			2,000
04/10/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.19746	0.22979			1,000
04/10/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.16746	1.10049			0
04/10/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.17730	0.20717			1,000
04/10/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.26730	1.19787			0
04/10/2017	\$ / R On 01-February-18			Any day expiry	13.83910	13.93870			0
04/10/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.34915	1.44015			0
04/10/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.08005	0.07145			242
04/10/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.98253	1.06437			0
04/10/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.18343	0.16567			234
04/10/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.90593	0.98511			0
04/10/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.21683	0.19641			2,723
04/10/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.83819	0.91276			0
04/10/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.25119	0.22616			107,000
04/10/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.82573	0.89980			0
04/10/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.25873	0.23320			154,000
04/10/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.80730	0.88060			0
04/10/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.27030	0.24400			40,904
04/10/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.74806	0.81877			0
04/10/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.31106	0.28217			168,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.17824	0.20565			242
04/10/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.55914	1.48695			0
04/10/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.14009	0.16388			2,723
04/10/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.82099	1.74518			0
04/10/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.11299	0.13324			234
04/10/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.06389	1.98454			0
04/10/2017	\$ / R On 15-February-18			Any day expiry	13.86900	13.96880			0
04/10/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.44546	0.49542			0
04/10/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.75646	0.70662			0
04/10/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.43271	0.48201			0
04/10/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.76791	0.71751			0
04/10/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.93740	14.03760			107,766
04/10/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.98667	2.08164			0
04/10/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.04927	0.04404			225,000
04/10/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.62515	1.71850			0
04/10/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.08775	0.08090			2,500
04/10/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.53798	1.63089			0
04/10/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.10058	0.09329			26,000
04/10/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.47866	0.00000			0
04/10/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.11126	0.00000			3,000
04/10/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.15105	1.23262			0
04/10/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.21365	0.19502			94,964
04/10/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.10222	1.18234			0
04/10/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.23482	0.21474			0
04/10/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.00209	1.07894			0
04/10/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.28469	0.26134			15,000
04/10/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.98281	1.05898			0
04/10/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.29541	0.27138			2,478
04/10/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.95240	1.02627			0
04/10/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.31500	0.28867			0
04/10/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.90528	0.97611			0
04/10/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.34788	0.31851			2,500
04/10/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.89379	0.96417			0
04/10/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.35639	0.32657			2,500
04/10/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.83812	0.90626			15,000
04/10/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.40072	0.36866			17,000
04/10/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.78534	0.00000			0
04/10/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.44794	0.00000			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.63947	0.69849			0
04/10/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.61207	0.57089			7,000
04/10/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.60234	0.65898			767
04/10/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.66494	0.62138			0
04/10/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.53477	0.58709			0
04/10/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.77737	0.72949			41,000
04/10/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.44725	0.49401			17,000
04/10/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.95985	0.90641			0
04/10/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.34226	0.38110			15,000
04/10/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.26486	1.20350			0
04/10/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.33146	0.36946			8,395
04/10/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.30406	1.24186			0
04/10/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.32310	0.00000			3,000
04/10/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.33570	0.00000			0
04/10/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.31297	0.34948			3,100
04/10/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.37557	1.31188			0
04/10/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.29191	0.32667			2,500
04/10/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.46451	1.39907			0
04/10/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.26572	0.29824			2,500
04/10/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.58832	1.52064			0
04/10/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.23356	0.26449			3,867
04/10/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.75616	1.68689			0
04/10/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.22744	0.25780			65,000
04/10/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.79004	1.72020			0
04/10/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.19288	0.21986			15,000
04/10/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.00548	1.93226			0
04/10/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.16393	0.18790			750
04/10/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.22653	2.15030			0
04/10/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.14793	0.17015			225,000
04/10/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.37053	2.29255			0
04/10/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.07213	0.08493			0
04/10/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.62473	3.53733			0
04/10/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.07181	0.08458			0
04/10/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.63441	3.54698			0
04/10/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.07150	0.08424			0
04/10/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.64410	3.55664			0
04/10/2017	\$ / R On 25-April-18			Any day expiry	14.01550	14.11620			0
04/10/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.39666	0.43600			0
04/10/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.38116	1.31980			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.25106	0.27982			2,000
04/10/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.04556	1.97362			0
04/10/2017	\$ / R On 11-May-18			Any day expiry	14.04880	14.14990			70
04/10/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.60146	0.65228			0
04/10/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.95266	0.90238			0
04/10/2017	\$ / R On 15-May-18			Any day expiry	14.05710	14.15830			0
04/10/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.64591	0.69883			0
04/10/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.88881	0.84053			0
04/10/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.12800	14.22990			105,585
04/10/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.14271	3.24464			0
04/10/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01471	0.01474			750
04/10/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.65614	2.75561			0
04/10/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.02814	0.02571			32,782
04/10/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.19913	2.29537			0
04/10/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.07113	0.06547			137,000
04/10/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.85950	1.95168			0
04/10/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.13150	0.12178			12,603
04/10/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.77903	1.86999			0
04/10/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.15103	0.14009			0
04/10/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.58666	1.67407			0
04/10/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.20866	0.19417			32,782
04/10/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.43566	1.51953			0
04/10/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.26766	0.24963			2,700
04/10/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.40800	1.49117			0
04/10/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.28000	0.26127			760
04/10/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.37393	1.45621			0
04/10/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.29593	0.27631			1,250
04/10/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.29449	1.37456			0
04/10/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.33649	0.31466			965
04/10/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.26236	1.34148			0
04/10/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.35436	0.33158			15,000
04/10/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.21215	1.28972			0
04/10/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.38415	0.35982			50
04/10/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.11779	1.19051			0
04/10/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.44979	0.42061			5,183
04/10/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.10677	1.17851			0
04/10/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.45877	0.42861			7,420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.02210	1.09006			0
04/10/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.53410	0.50016			70,530
04/10/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.99190	1.05867			0
04/10/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.56390	0.52877			184,000
04/10/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.59666	0.64489			50
04/10/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.17866	1.12499			0
04/10/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.56767	0.61422			500
04/10/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.24967	1.19432			0
04/10/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.49070	0.53230			760
04/10/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.47270	1.41240			0
04/10/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.48368	0.52485			2,700
04/10/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.49568	1.43495			0
04/10/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.42151	0.45876			15,000
04/10/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.72351	1.65886			0
04/10/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.40794	0.44430			0
04/10/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.77994	1.71440			0
04/10/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.40192	0.43828			965
04/10/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.80392	1.73838			0
04/10/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.29596	0.32554			5,183
04/10/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.32796	2.25564			0
04/10/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.26678	0.29406			750
04/10/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.51878	2.44416			0
04/10/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.25345	0.27966			7,420
04/10/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.61545	2.53976			0
04/10/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.24995	0.27588			32,782
04/10/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.64195	2.56598			0
04/10/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.16048	0.17618			0
04/10/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.72248	3.63628			0
04/10/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.15997	0.17563			0
04/10/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.73197	3.64573			0
04/10/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.15947	0.17508			0
04/10/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.74147	3.65518			0
04/10/2017	\$ / R On 02-July-18			Any day expiry	14.15710	14.25940			505
04/10/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.89859	0.96028			0
04/10/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.72149	0.68088			0
04/10/2017	\$ / R On 20-July-18			Any day expiry	14.19460	14.29660			1,800
04/10/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.02892	1.09423			0
04/10/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.63432	0.59763			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	\$ / R On 13-August-18			Any day expiry	14.24450	14.34590			70
04/10/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.75875	0.81018			0
04/10/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.13425	1.08428			0
04/10/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.31740	14.41790			2,430
04/10/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.33776	3.44098			0
04/10/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02036	0.02308			750
04/10/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.99978	2.08809			0
04/10/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.18238	0.17019			0
04/10/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.91976	2.00577			0
04/10/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.21236	0.19788			5,300
04/10/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.89137	1.97651			0
04/10/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.22397	0.20861			1,550
04/10/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.75507	1.83552			0
04/10/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.28767	0.26762			750
04/10/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.67856	1.76139			0
04/10/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.32116	0.30349			0
04/10/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.76476	0.81364			0
04/10/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.29736	1.24574			0
04/10/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.76163	0.81036			0
04/10/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.30423	1.25246			0
04/10/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.75851	0.80710			0
04/10/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.31111	1.25920			0
04/10/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.68009	0.72453			0
04/10/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.50269	1.44663			0
04/10/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.49169	0.52718			5,300
04/10/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.14429	2.07928			0
04/10/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.47838	0.51310			1,550
04/10/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.20098	2.13520			0
04/10/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.46010	0.49375			750
04/10/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.28270	2.21585			0
04/10/2017	\$ / R On 13-November-18			Any day expiry	14.43810	14.54120			70
04/10/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.90082	0.95399			0
04/10/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.32272	1.27279			0
04/10/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.50460	14.60980			0
04/10/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.90998	0.96275			0
04/10/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.47538	1.42295			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.90686	0.95951			0
04/10/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.48226	1.42971			0
04/10/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.90376	0.95627			0
04/10/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.48916	1.43647			0
04/10/2017	\$ / R On 13-February-19			Any day expiry	14.63530	14.74470			70
04/10/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.04451	1.10195			0
04/10/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.50921	1.45725			0
04/10/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.70600	14.81760			0
04/10/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.05277	1.11012			0
04/10/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.65677	1.60252			0
04/10/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.04967	1.10689			0
04/10/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.66367	1.60929			0
04/10/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.04659	1.10369			0
04/10/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.67059	1.61609			0
04/10/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.89460	15.01220			0
04/10/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.60602	1.68113			0
04/10/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.07142	1.02893			0
04/10/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.60177	1.67673			0
04/10/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.07717	1.03453			0
04/10/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.59754	1.67234			0
04/10/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.08294	1.04014			0
04/10/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.76810	15.90780			0
04/10/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.21478	2.31431			0
04/10/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.60668	1.56651			0
04/10/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.21065	2.30999			0
04/10/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.61255	1.57219			0
04/10/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.20652	2.30569			0
04/10/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.61842	1.57789			0
04/10/2017	\$ / R On 28-July-20			Any day expiry	15.88390	16.02630			84,000
04/10/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.25254	2.34933			0
04/10/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.73864	1.69303			0
04/10/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.00470	16.15000			184,000
04/10/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.38880	2.48900			0
04/10/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.72410	1.67900			0
04/10/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.38459	2.48535			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.72989	1.68535			0
04/10/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.38039	2.48109			0
04/10/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.73569	1.69109			0
04/10/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.74150	13.84120			529
04/10/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.39578	0.46007			0
04/10/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.39428	0.35887			0
04/10/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.39130	0.45524			0
04/10/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.39980	0.36404			0
04/10/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.38713	0.45044			0
04/10/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.40563	0.36924			0
04/10/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.93740	14.03760			7
04/10/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.73056	0.79400			0
04/10/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.50316	0.46640			0
04/10/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.72575	0.78897			0
04/10/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.50835	0.47137			0
04/10/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.72097	0.78396			0
04/10/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.51357	0.47636			0
04/10/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.12800	14.22990			172
04/10/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.88820	0.95065			0
04/10/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.68020	0.64075			0
04/10/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.88374	0.94599			0
04/10/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.68574	0.64609			0
04/10/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.87930	0.94136			0
04/10/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.69130	0.65146			0
04/10/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.31740	14.41790			0
04/10/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.08627	1.14786			0
04/10/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.76887	0.72996			0
04/10/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.08182	1.14322			0
04/10/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.77442	0.73532			0
04/10/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.07737	1.13861			0
04/10/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.77997	0.74071			0
04/10/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.89460	15.01220			0
04/10/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.60602	1.68113			0
04/10/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.07142	1.02893			0
04/10/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.60177	1.67673			0
04/10/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.07717	1.03453			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.59754	1.67235			0
04/10/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.08294	1.04015			0
04/10/2017	£ / R On 31-October-17			Any day expiry	18.12620	18.21200			43
04/10/2017	£ / R On 31-October-17	17.07	C	Any day expiry	1.07411	1.16343			0
04/10/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.01791	0.02143			0
04/10/2017	£ / R On 31-October-17	17.08	C	Any day expiry	1.06441	1.15382			0
04/10/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.01821	0.02182			0
04/10/2017	£ / R On 31-October-17	17.09	C	Any day expiry	1.05472	1.14422			0
04/10/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.01852	0.02222			0
04/10/2017	£ / R On 18-December-17			Foreign Exchange Future	18.29640	18.37900			199,422
04/10/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.60441	0.66387			400
04/10/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.50801	0.48487			0
04/10/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.16031	0.18580			800
04/10/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.66391	1.60680			0
04/10/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00401	0.00401			0
04/10/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.84761	6.76501			0
04/10/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00397	0.00397			0
04/10/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.85757	6.77497			0
04/10/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00393	0.00392			0
04/10/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.86753	6.78492			0
04/10/2017	£ / R On 19-March-18			Foreign Exchange Future	18.61030	18.69250			1,420
04/10/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.84267	1.91775			0
04/10/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.23237	0.22525			500
04/10/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.68359	1.75720			0
04/10/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.28329	0.27470			0
04/10/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.67620	1.74974			0
04/10/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.28590	0.27724			0
04/10/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.66882	1.74229			0
04/10/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.28852	0.27979			0
04/10/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.39260	0.42831			500
04/10/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.92230	1.87581			0
04/10/2017	£ / R On 18-June-18			Foreign Exchange Future	18.91620	19.00040			3,383
04/10/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.62076	1.68659			0
04/10/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.59456	0.57619			0
04/10/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.61453	1.68026			0
04/10/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.59833	0.57986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.60831	1.67395			0
04/10/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.60211	0.58355			0
04/10/2017	£ / R On 17-September-18			Foreign Exchange Future	19.22080	19.30300			1,665
04/10/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.78255	1.84021			0
04/10/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.80175	0.77721			0
04/10/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.77675	1.83430			0
04/10/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.80595	0.78130			0
04/10/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.77124	1.82840			0
04/10/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.81044	0.78540			0
04/10/2017	£ / R On 14-June-19			Foreign Exchange Future	19.90370	20.00080			0
04/10/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.40058	2.47234			0
04/10/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.11688	1.09154			0
04/10/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.39504	2.46673			0
04/10/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.12134	1.09593			0
04/10/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.38952	2.46112			0
04/10/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.12582	1.10032			0
04/10/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12235	0.12316			225
04/10/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01253	0.01334			0
04/10/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00019	0.00018			0
04/10/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00508	0.00567			0
04/10/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00273	0.00250			0
04/10/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00166	0.00194			0
04/10/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00932	0.00878			0
04/10/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12473	0.12555			0
04/10/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01556	0.01633			0
04/10/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00084	0.00079			0
04/10/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00864	0.00926			0
04/10/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00392	0.00372			0
04/10/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00451	0.00493			0
04/10/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00978	0.00939			0
04/10/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12709	0.12793			0
04/10/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01154	0.01220			0
04/10/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00445	0.00427			0
04/10/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00710	0.00761			0
04/10/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01001	0.00969			0
04/10/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00479	0.00466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01771	0.01673			0
04/10/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14040	0.14143			0
04/10/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02423	0.02520			0
04/10/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00383	0.00377			0
04/10/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01911	0.01998			0
04/10/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00871	0.00855			0
04/10/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01499	0.01580			0
04/10/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01459	0.01437			0
04/10/2017	€ / R On 11-October-17			Any day expiry	15.98760	16.10450			3,795
04/10/2017	€ / R On 11-October-17	15.98	C	Any day expiry	0.10495	0.19803			0
04/10/2017	€ / R On 11-October-17	15.98	P	Any day expiry	0.09735	0.07353			0
04/10/2017	€ / R On 27-October-17			Any day expiry	16.03800	16.16060			800
04/10/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.64632	0.75821			0
04/10/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.02832	0.01761			0
04/10/2017	€ / R On 15-November-17			Any day expiry	16.10940	16.22830			21
04/10/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.40638	0.49062			0
04/10/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.20698	0.17232			0
04/10/2017	€ / R On 28-November-17			Any day expiry	16.15390	16.27290			800
04/10/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.74585	0.84472			0
04/10/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.10195	0.08182			0
04/10/2017	€ / R On 18-December-17			Foreign Exchange Future	16.22530	16.34450			104,089
04/10/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.23504	2.35351			0
04/10/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00974	0.00901			18,000
04/10/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.10642	2.22467			0
04/10/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.01112	0.01017			0
04/10/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.80427	0.89687			0
04/10/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.17897	0.15237			0
04/10/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.67335	0.76024			0
04/10/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.24805	0.21574			0
04/10/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.55730	0.63822			0
04/10/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.33200	0.29372			0
04/10/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.45617	0.53096			0
04/10/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.43087	0.38646			0
04/10/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.37909	0.44335			18,000
04/10/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.54379	0.48885			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.33000	0.38928			0
04/10/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.63470	0.57478			0
04/10/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.30771	0.36459			0
04/10/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.68241	0.62009			0
04/10/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.06782	0.09034			0
04/10/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.89252	1.79584			0
04/10/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.06703	0.08931			0
04/10/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.90173	1.80481			0
04/10/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.06625	0.08829			0
04/10/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.91095	1.81379			0
04/10/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00625	0.00935			0
04/10/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.19095	5.07485			0
04/10/2017	€ / R On 27-December-17			Any day expiry	16.25840	16.37760			800
04/10/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.84650	0.93664			0
04/10/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.20810	0.17904			0
04/10/2017	€ / R On 31-January-18			Any day expiry	16.38220	16.50100			0
04/10/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.90174	0.98358			0
04/10/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.31954	0.28258			193,000
04/10/2017	€ / R On 19-March-18			Foreign Exchange Future	16.54660	16.66660			14,672
04/10/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.58976	2.70573			0
04/10/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.04316	0.03913			0
04/10/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.80986	1.91873			0
04/10/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.11326	0.10213			0
04/10/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.80109	1.90983			0
04/10/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.11449	0.10323			0
04/10/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.79232	1.90094			0
04/10/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.11572	0.10434			0
04/10/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.64346	1.74507			0
04/10/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.14686	0.12847			5,648
04/10/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.60352	1.70422			0
04/10/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.15692	0.13762			19,510
04/10/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.73098	0.79932			643
04/10/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.68438	0.63272			0
04/10/2017	€ / R On 18-June-18			Foreign Exchange Future	16.86700	16.98920			201
04/10/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.15633	3.27324			0
04/10/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03933	0.03404			54,617

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.85859	1.96114			0
04/10/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.24159	0.22194			54,617
04/10/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.68197	1.78058			0
04/10/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.30497	0.28138			0
04/10/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.67483	1.77329			0
04/10/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.30783	0.28409			0
04/10/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.66771	1.76601			0
04/10/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.31071	0.28681			0
04/10/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.19340	0.21679			54,617
04/10/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.87640	3.77759			0
04/10/2017	€ / R On 17-September-18			Foreign Exchange Future	17.19210	17.31360			2,544
04/10/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.12278	1.19614			0
04/10/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.03067	0.98254			0
04/10/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.11857	1.19179			0
04/10/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.03647	0.98819			0
04/10/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.11439	1.18747			0
04/10/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.04229	0.99387			0
04/10/2017	€ / R On 14-June-19			Foreign Exchange Future	18.24820	18.39510			0
04/10/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.24002	2.34295			0
04/10/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.85182	0.80785			0
04/10/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.23456	2.33738			0
04/10/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.85636	0.81228			0
04/10/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.22911	2.33181			0
04/10/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.86091	0.81671			0
04/10/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.78250	10.82210			10,146
04/10/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.05708	0.06656			0
04/10/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.13458	1.10446			0
04/10/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.05618	0.06555			0
04/10/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.14368	1.11345			0
04/10/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.05529	0.06456			0
04/10/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.15279	1.12246			0
04/10/2017	AU\$ / R On 27-December-17			Any day expiry	10.79710	10.83650			0
04/10/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.86403	0.90236			0
04/10/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.05693	0.05586			0
04/10/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.85561	0.89387			0
04/10/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.05851	0.05737			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.84722	0.88541			0
04/10/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.06012	0.05891			0
04/10/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.92660	10.96580			100
04/10/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.05442	1.09177			0
04/10/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.11782	0.11597			0
04/10/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.04649	1.08379			0
04/10/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.11989	0.11799			0
04/10/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.03858	1.07584			0
04/10/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.12198	0.12004			0
04/10/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.06650	11.10600			1,524
04/10/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.86818	0.90230			0
04/10/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.29168	0.28630			0
04/10/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.86168	0.89572			0
04/10/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.29518	0.28972			0
04/10/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.85556	0.88917			0
04/10/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.29906	0.29317			0
04/10/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.20460	11.24190			0
04/10/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.68964	0.71464			0
04/10/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.59504	0.58274			0
04/10/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.68509	0.71000			0
04/10/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.60049	0.58810			0
04/10/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.68056	0.70538			0
04/10/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.60596	0.59348			0
04/10/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.61940	11.66220			0
04/10/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.18333	1.21743			0
04/10/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.56393	0.55523			0
04/10/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.17799	1.21169			0
04/10/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.56859	0.55949			0
04/10/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.17268	1.20596			0
04/10/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.57328	0.56376			0
04/10/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.01800	11.07820			500
04/10/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.58321	0.63441			0
04/10/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.09521	0.08621			0
04/10/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.57588	0.62687			0
04/10/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.09788	0.08867			0
04/10/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.56860	0.61938			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.10060	0.09118			0
04/10/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.17960	11.23960			0
04/10/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.18489	1.24353			0
04/10/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.06529	0.06393			0
04/10/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.17634	1.23459			0
04/10/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.06674	0.06499			0
04/10/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.16782	1.22566			0
04/10/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.06822	0.06606			0
04/10/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.33430	11.39490			0
04/10/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.82794	0.87275			0
04/10/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.30364	0.28785			0
04/10/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.82204	0.86670			0
04/10/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.30774	0.29180			0
04/10/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.81618	0.86068			0
04/10/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.31188	0.29578			0
04/10/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.78550	11.85410			0
04/10/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.42088	1.47094			0
04/10/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.42538	0.40684			0
04/10/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.41462	1.46456			0
04/10/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.42912	0.41046			0
04/10/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.40871	1.45853			0
04/10/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.43321	0.41443			0
04/10/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.17190	14.28820			1,215
04/10/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.48024	0.55675			0
04/10/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.32834	0.28855			0
04/10/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.47509	0.55116			0
04/10/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.33319	0.29296			0
04/10/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.46998	0.54561			0
04/10/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.33808	0.29741			0
04/10/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.46900	14.58660			0
04/10/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.79764	0.87725			0
04/10/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.46864	0.43065			0
04/10/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.79251	0.87181			0
04/10/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.47351	0.43521			0
04/10/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.78740	0.86640			0
04/10/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.47840	0.43980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.76330	14.88330			0
04/10/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.91543	0.99529			0
04/10/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.68213	0.64199			0
04/10/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.91086	0.99048			0
04/10/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.68756	0.64718			0
04/10/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.90631	0.98569			0
04/10/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.69301	0.65239			0
04/10/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.28320	16.42830			0
04/10/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.16822	2.29392			0
04/10/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.60502	0.58562			0
04/10/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.16240	2.28788			0
04/10/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.60920	0.58958			0
04/10/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.15660	2.28187			0
04/10/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.61340	0.59357			0
04/10/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.05940	2.06820			0
04/10/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.13541	0.14325			0
04/10/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.01601	0.01505			0
04/10/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.12762	0.13533			0
04/10/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.01822	0.01713			0
04/10/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.12022	0.12777			0
04/10/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.02082	0.01957			0
04/10/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.07740	2.08590			0
04/10/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.18635	0.19354			0
04/10/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.02895	0.02764			0
04/10/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.17880	0.18586			0
04/10/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.03140	0.02996			0
04/10/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.17139	0.17833			0
04/10/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.03399	0.03243			0
04/10/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.09420	2.10280			0
04/10/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.15633	0.16260			0
04/10/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.07213	0.06980			0
04/10/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.15088	0.15704			0
04/10/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.07668	0.07424			0
04/10/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.14558	0.15163			0
04/10/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.08138	0.07883			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.16210	2.17150			0
04/10/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.28806	0.29582			0
04/10/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.09596	0.09432			0
04/10/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.28211	0.28979			0
04/10/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.10001	0.09829			0
04/10/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.27626	0.28386			0
04/10/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.10416	0.10236			0
04/10/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.18970	2.20560			0
04/10/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.19670	0.21155			0
04/10/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00700	0.00595			0
04/10/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.18789	0.20258			0
04/10/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00819	0.00698			0
04/10/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.17923	0.19375			0
04/10/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00953	0.00815			0
04/10/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.23360	2.24990			0
04/10/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.13224	0.14278			0
04/10/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.06864	0.06288			0
04/10/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.12701	0.13729			0
04/10/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.07341	0.06739			0
04/10/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.12196	0.13197			0
04/10/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.07836	0.07207			0
04/10/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.27830	2.29480			0
04/10/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.15832	0.16842			0
04/10/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.09002	0.08362			0
04/10/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.15330	0.16323			0
04/10/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.09500	0.08843			0
04/10/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.14841	0.15817			0
04/10/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.10011	0.09337			0
04/10/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.58140	2.60300			0
04/10/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.49261	0.51179			0
04/10/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05121	0.04879			0
04/10/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.48508	0.50412			0
04/10/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05368	0.05112			0
04/10/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.47763	0.49653			0
04/10/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05623	0.05353			0
04/10/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.76340	1.77520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05401	0.06135			0
04/10/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.05061	0.04615			0
04/10/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04974	0.05672			0
04/10/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.05634	0.05152			0
04/10/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04577	0.05240			0
04/10/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.06237	0.05720			0
04/10/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.79200	1.80390			0
04/10/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.11106	0.11966			0
04/10/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.04906	0.04576			0
04/10/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.10559	0.11395			0
04/10/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.05359	0.05005			0
04/10/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.10034	0.10845			0
04/10/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.05834	0.05455			0
04/10/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.81890	1.83130			0
04/10/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.13484	0.14288			0
04/10/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.06594	0.06158			0
04/10/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.12961	0.13752			0
04/10/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.07071	0.06622			0
04/10/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.12457	0.13235			0
04/10/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.07567	0.07105			0
04/10/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.00860	2.02460			0
04/10/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.32287	0.33588			0
04/10/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06427	0.06128			0
04/10/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.31609	0.32893			0
04/10/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06749	0.06433			0
04/10/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.30941	0.32207			0
04/10/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.07081	0.06747			0
04/10/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13140	0.13220			0
04/10/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13030	0.13160			0
04/10/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12940	0.13170			1,145
04/10/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
04/10/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.73540	1.74190			0
04/10/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.76450	1.77100			0
04/10/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.79300	1.79970			0
04/10/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.91190	1.92150			0
04/10/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.83080	9.89210			0
04/10/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.30282	0.34354			0
04/10/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.27202	0.25144			0
04/10/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.29797	0.33839			0
04/10/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.27717	0.25629			0
04/10/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.29318	0.33329			0
04/10/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.28238	0.26119			0
04/10/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.95740	10.01870			0
04/10/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.72570	0.77368			0
04/10/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.20830	0.19498			0
04/10/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.71898	0.76678			0
04/10/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.21158	0.19808			0
04/10/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.71255	0.75992			0
04/10/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.21515	0.20122			0
04/10/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.08130	10.14320			0
04/10/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.65046	0.69128			0
04/10/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.39916	0.37808			0
04/10/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.64528	0.68594			0
04/10/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.40398	0.38274			0
04/10/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.64013	0.68063			0
04/10/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.40883	0.38743			0
04/10/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	11.03920	11.12790			0
04/10/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.49838	1.57161			0
04/10/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.36918	0.35371			0
04/10/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.49155	1.56466			0
04/10/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.37235	0.35676			0
04/10/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.48475	1.55774			0
04/10/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.37555	0.35984			0
04/10/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32610	1.32640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02610	0.02640			0
04/10/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
04/10/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01610	0.01640			0
04/10/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/10/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00610	0.00640			0
04/10/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/10/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.34030	1.33570			0
04/10/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.04030	0.03570			0
04/10/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
04/10/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.03030	0.02570			0
04/10/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/10/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.02030	0.01570			0
04/10/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/10/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.35570	1.34630			0
04/10/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.04570	0.03630			0
04/10/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/10/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.03570	0.02630			0
04/10/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/10/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.02570	0.01630			0
04/10/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/10/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.44500	1.44710			0
04/10/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.13500	0.13710			0
04/10/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/10/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.12500	0.12710			0
04/10/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/10/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.11500	0.11710			0
04/10/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/10/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.33150	1.32790			0
04/10/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.33530	1.33160			0
04/10/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33890	1.33520			0
04/10/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18080	1.18090			30
04/10/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18720	1.18730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19390	1.19390			0
04/10/2017	RAIN On 18-December-17			Foreign Exchange Future	24,315.49000	24,468.31000			0
04/10/2017	RAIN On 19-March-18			Foreign Exchange Future	24,708.52000	24,861.11000			0
04/10/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.10420	10.17290			0
04/10/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.44308	0.49645			0
04/10/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.13888	0.12355			0
04/10/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.43663	0.48968			0
04/10/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.14243	0.12678			0
04/10/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.43025	0.48297			0
04/10/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.14605	0.13007			0
04/10/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.26080	10.32910			0
04/10/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.57660	0.62449			0
04/10/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.26580	0.24539			0
04/10/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.57091	0.61859			0
04/10/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.27011	0.24949			0
04/10/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.56526	0.61272			0
04/10/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.27446	0.25362			0
04/10/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.41450	10.48300			0
04/10/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.68140	0.72784			0
04/10/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.35690	0.33484			0
04/10/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.67602	0.72226			0
04/10/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.36152	0.33926			0
04/10/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.67068	0.71671			0
04/10/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.36618	0.34371			0
04/10/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.51300	11.60020			0
04/10/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.80562	1.88077			0
04/10/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.28262	0.27057			0
04/10/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.79833	1.87332			0
04/10/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.28533	0.27312			0
04/10/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.79105	1.86588			0
04/10/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.28805	0.27568			0
04/10/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.76950	3.79080			18,650
04/10/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.11155	0.12741			0
04/10/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.07205	0.06661			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.10579	0.12140			0
04/10/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.07629	0.07060			0
04/10/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.10021	0.11555			0
04/10/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.08071	0.07475			0
04/10/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.72740	3.74840			0
04/10/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.27244	0.29021			0
04/10/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.05504	0.05181			0
04/10/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.26502	0.28252			0
04/10/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.05762	0.05412			0
04/10/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.25770	0.27490			0
04/10/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.06030	0.05650			0
04/10/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.68800	3.70890			0
04/10/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.19954	0.21299			0
04/10/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.16154	0.15409			0
04/10/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.19433	0.20757			0
04/10/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.16633	0.15867			0
04/10/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.18921	0.20223			0
04/10/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.17121	0.16333			0
04/10/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.73450	3.74090			0
04/10/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.41220	0.41894			0
04/10/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.19770	0.19804			0
04/10/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.40635	0.41304			0
04/10/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.20185	0.20214			0
04/10/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.40056	0.40719			0
04/10/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.20606	0.20629			0
04/10/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.38610	1.39320			0
04/10/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.36870	1.37580			0
04/10/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.35220	1.35940			0
04/10/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,743,975.00	
Options Open Interest								3,492,800.00	
Total								5,236,775.00	