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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/12/2017 TO: 05/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	\$ / R On 06-December-17			Any day expiry	13.55850	13.59730			0
05/12/2017	\$ / R On 06-December-17	14.30	C	Any day expiry	0.00016	0.00178			100
05/12/2017	\$ / R On 06-December-17	14.30	P	Any day expiry	0.74166	0.70448			0
05/12/2017	\$ / R On 15-December-17			Any day expiry	13.57330	13.61460			1,781
05/12/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.22912	0.24472			0
05/12/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.18582	0.16012			0
05/12/2017	\$ / R On 15-December-17	13.78	C	Any day expiry	0.12740	0.13538			5,000
05/12/2017	\$ / R On 15-December-17	13.78	P	Any day expiry	0.33410	0.30078			0
05/12/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.07998	0.09303			0
05/12/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.36888	0.34063			0
05/12/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.57970	13.62120			900,856
05/12/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.83087	1.87232			0
05/12/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00117	0.00112			1,000
05/12/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.58231	1.62376			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00261	0.00256			20,141
05/12/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.42402	1.46548			0
05/12/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00432	0.00428			550
05/12/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.38459	1.42606			0
05/12/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00489	0.00486			4,000
05/12/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.37474	1.41621			0
05/12/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00504	0.00501			18,000
05/12/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.18841	1.22874			0
05/12/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00871	0.00754			114,600
05/12/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.09123	1.13038			0
05/12/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.01153	0.00918			16,416
05/12/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.03334	1.07156			0
05/12/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.01364	0.01036			7,100
05/12/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.94722	0.98369			0
05/12/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.01752	0.01249			1,819
05/12/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.85280	0.88668			0
05/12/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.02310	0.01548			10,000
05/12/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.84344	0.87702			0
05/12/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.02374	0.01582			550
05/12/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.63004	0.65475			0
05/12/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.05034	0.03355			11,000
05/12/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.55027	0.57103			0
05/12/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.07057	0.04983			41,000
05/12/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.53494	0.55489			0
05/12/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.07524	0.05369			0
05/12/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.51236	0.53109			0
05/12/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.08266	0.05989			0
05/12/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.49028	0.50780			0
05/12/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.09058	0.06660			16,000
05/12/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.47585	0.49257			7,000
05/12/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.09615	0.07137			6,728
05/12/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.46873	0.48504			0
05/12/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.09903	0.07384			5,000
05/12/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.46166	0.47757			0
05/12/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.10196	0.07637			7,100
05/12/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.45465	0.47016			0
05/12/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.10495	0.07896			0
05/12/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.44082	0.45553			16,141
05/12/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.11112	0.08433			0
05/12/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.37537	0.38624			0

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05/12/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.14567	0.11504			52,000
05/12/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.35697	0.36675			0
05/12/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.15727	0.12555			0
05/12/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.34503	0.35410			0
05/12/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.16533	0.13290			114,600
05/12/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.28920	0.29499			11,116
05/12/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.20950	0.17379			0
05/12/2017	\$ / R On 18-December-17	13.52	C	Foreign Exchange Future	0.27882	0.00000			0
05/12/2017	\$ / R On 18-December-17	13.52	P	Foreign Exchange Future	0.21912	0.00000			21,000
05/12/2017	\$ / R On 18-December-17	13.53	C	Foreign Exchange Future	0.27372	0.00000			0
05/12/2017	\$ / R On 18-December-17	13.53	P	Foreign Exchange Future	0.22402	0.00000			3,700
05/12/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.23986	0.24286			4,000
05/12/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.26016	0.22166			0
05/12/2017	\$ / R On 18-December-17	13.64	C	Foreign Exchange Future	0.22236	0.22443			0
05/12/2017	\$ / R On 18-December-17	13.64	P	Foreign Exchange Future	0.28266	0.24323			4,400
05/12/2017	\$ / R On 18-December-17	13.67	C	Foreign Exchange Future	0.20990	0.21133			0
05/12/2017	\$ / R On 18-December-17	13.67	P	Foreign Exchange Future	0.30020	0.26013			640
05/12/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.19798	0.19882			0
05/12/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.31828	0.27762			0
05/12/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.17574	0.17556			3,750
05/12/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.35604	0.31436			3,000
05/12/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.16205	0.16130			0
05/12/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.38235	0.34010			550
05/12/2017	\$ / R On 21-December-17	13.84	C	Any day expiry	0.17979	0.17308			0
05/12/2017	\$ / R On 21-December-17	13.84	P	Any day expiry	0.43359	0.38528			0
05/12/2017	\$ / R On 18-December-17	13.90	C	Foreign Exchange Future	0.13161	0.12975			0
05/12/2017	\$ / R On 18-December-17	13.90	P	Foreign Exchange Future	0.45191	0.40855			2,600
05/12/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.12884	0.12690			0
05/12/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.45914	0.41570			0
05/12/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.12346	0.12135			7,820
05/12/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.47376	0.43015			0
05/12/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.10609	0.10355			19,000
05/12/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.52639	0.48235			34,000
05/12/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.08687	0.08401			0
05/12/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.59717	0.55281			0
05/12/2017	\$ / R On 18-December-17	14.10	C	Foreign Exchange Future	0.08494	0.08205			0
05/12/2017	\$ / R On 18-December-17	14.10	P	Foreign Exchange Future	0.60524	0.56085			0
05/12/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.07582	0.07286			0
05/12/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.64612	0.60166			0
05/12/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.07077	0.06780			0

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05/12/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.67107	0.62660			0
05/12/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.05737	0.05445			0
05/12/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.74767	0.70325			40,000
05/12/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.05603	0.05313			0
05/12/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.75633	0.71193			0
05/12/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.04242	0.03927			1,000
05/12/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.86272	0.81807			0
05/12/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.03357	0.03035			8,000
05/12/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.95387	0.90915			2,055
05/12/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.03128	0.02806			0
05/12/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.98158	0.93686			0
05/12/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.02650	0.02335			0
05/12/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.04680	1.00215			0
05/12/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.02468	0.02156			10,000
05/12/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.07498	1.03036			0
05/12/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.01643	0.01367			0
05/12/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.23673	1.19247			0
05/12/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.01291	0.01042			1,500
05/12/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	1.33321	1.28922			0
05/12/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.01043	0.00823			4,580
05/12/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.43073	1.38703			0
05/12/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.00856	0.00668			1,900
05/12/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.53886	1.49548			0
05/12/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.00841	0.00655			0
05/12/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.54871	1.50535			0
05/12/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.00448	0.00338			25,457
05/12/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.92478	1.88218			0
05/12/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.00385	0.00288			10,000
05/12/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	2.02415	1.98168			0
05/12/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.00220	0.00162			117,200
05/12/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.42250	2.38042			0
05/12/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.00163	0.00119			0
05/12/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.66193	2.61999			0
05/12/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00121	0.00093			0
05/12/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.97151	2.92973			0
05/12/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00097	0.00079			0
05/12/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.24127	3.19959			0
05/12/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00078	0.00068			18,000
05/12/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.55108	3.50948			0
05/12/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00076	0.00067			0

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05/12/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.59106	3.54947			0
05/12/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00074	0.00066			0
05/12/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.62104	3.57946			0
05/12/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00073	0.00065			33,000
05/12/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.66103	3.61945			0
05/12/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00070	0.00064			0
05/12/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.71100	3.66944			0
05/12/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00070	0.00064			0
05/12/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.72100	3.67944			0
05/12/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00070	0.00063			0
05/12/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.73100	3.68943			0
05/12/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00171	0.00138			60
05/12/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.43331	4.39148			0
05/12/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00025	0.00025			2,055
05/12/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.48055	4.43905			0
05/12/2017	\$ / R On 29-December-17			Any day expiry	13.60350	13.64530			1,000
05/12/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.28552	0.28910			0
05/12/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.32632	0.28820			0
05/12/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.07195	0.07134			150
05/12/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.96845	0.92604			0
05/12/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.04073	0.04008			200
05/12/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	1.23723	1.19478			0
05/12/2017	\$ / R On 04-January-18			Any day expiry	13.61650	13.65840			677
05/12/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.42202	0.43772			0
05/12/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.23982	0.21372			0
05/12/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.22725	0.23538			0
05/12/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.51075	0.47698			0
05/12/2017	\$ / R On 12-January-18			Any day expiry	13.63390	13.67600			241
05/12/2017	\$ / R On 08-January-18	12.50	C	Any day expiry	1.15371	1.18967			0
05/12/2017	\$ / R On 08-January-18	12.50	P	Any day expiry	0.02851	0.02257			20,000
05/12/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.59539	0.61955			0
05/12/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.16799	0.15025			2,000
05/12/2017	\$ / R On 08-January-18	13.25	C	Any day expiry	0.55805	0.58092			0
05/12/2017	\$ / R On 08-January-18	13.25	P	Any day expiry	0.18285	0.16382			20,000
05/12/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.25149	0.26190			0
05/12/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.53759	0.50590			0
05/12/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.16053	0.16669			0

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05/12/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.75103	0.71509			0
05/12/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.06967	0.07231			1,000
05/12/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.20227	1.16301			0
05/12/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.05783	0.06006			1,000
05/12/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.31043	1.27076			0
05/12/2017	\$ / R On 19-January-18			Any day expiry	13.64910	13.69150			0
05/12/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.42786	0.44662			0
05/12/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.31526	0.29182			0
05/12/2017	\$ / R On 19-January-18	13.75	C	Any day expiry	0.33951	0.35407			0
05/12/2017	\$ / R On 19-January-18	13.75	P	Any day expiry	0.44041	0.41257			18,000
05/12/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.27916	0.29118			0
05/12/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	0.53226	0.50188			20,000
05/12/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.26563	0.27710			0
05/12/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.55873	0.52780			0
05/12/2017	\$ / R On 15-January-18	14.12	C	Any day expiry	0.20028	0.20858			50,000
05/12/2017	\$ / R On 15-January-18	14.12	P	Any day expiry	0.67988	0.64598			0
05/12/2017	\$ / R On 25-January-18			Any day expiry	13.66220	13.70470			70
05/12/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.30429	0.31795			0
05/12/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.54209	0.51325			0
05/12/2017	\$ / R On 01-February-18			Any day expiry	13.67740	13.72020			0
05/12/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.16628	1.20295			0
05/12/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.05888	0.05275			242
05/12/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.79201	0.82310			0
05/12/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.15461	0.14290			234
05/12/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.71600	0.74527			0
05/12/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.18860	0.17507			3,496
05/12/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.64691	0.67429			0
05/12/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.22171	0.20629			107,000
05/12/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.63435	0.66137			0
05/12/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.22915	0.21337			154,000
05/12/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.61581	0.64230			0
05/12/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.24061	0.22430			40,904
05/12/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.55660	0.58129			0
05/12/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.28140	0.26329			168,000
05/12/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.06836	0.07253			242
05/12/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.61096	1.57233			0
05/12/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.04521	0.04730			2,723

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.88781	1.84710			0
05/12/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.03090	0.03177			234
05/12/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.14350	2.10157			0
05/12/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.02718	0.02776			773
05/12/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.22978	2.18756			0
05/12/2017	\$ / R On 08-February-18			Any day expiry	13.69260	13.73560			0
05/12/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	0.73395	0.76334			0
05/12/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.20135	0.18774			1,880
05/12/2017	\$ / R On 06-February-18	13.20	C	Any day expiry	0.70004	0.72878			0
05/12/2017	\$ / R On 06-February-18	13.20	P	Any day expiry	0.21174	0.19748			35,000
05/12/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.38295	0.40062			0
05/12/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.49465	0.46932			35,000
05/12/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.36735	0.38430			0
05/12/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	0.53475	0.50870			1,880
05/12/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.10040	0.10650			1,880
05/12/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	1.45780	1.42090			0
05/12/2017	\$ / R On 16-February-18			Any day expiry	13.70970	13.75290			0
05/12/2017	\$ / R On 12-February-18	13.75	C	Any day expiry	0.42414	0.00000			0
05/12/2017	\$ / R On 12-February-18	13.75	P	Any day expiry	0.47304	0.00000			20,000
05/12/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.36497	0.38166			0
05/12/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.56387	0.53746			20,000
05/12/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.28391	0.29739			0
05/12/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.75641	0.72669			0
05/12/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.28175	0.29511			0
05/12/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	0.77205	0.74221			20,000
05/12/2017	\$ / R On 02-March-18			Any day expiry	13.73960	13.78310			0
05/12/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.66280	0.68892			0
05/12/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.32320	0.30582			100,000
05/12/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.60419	0.62887			0
05/12/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.36679	0.34787			0
05/12/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.32276	0.33742			0
05/12/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.76746	0.73862			90,000
05/12/2017	\$ / R On 15-March-18			Any day expiry	13.76730	13.81130			3,716
05/12/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.32374	0.33779			0
05/12/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	0.88644	0.85649			0
05/12/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.77590	13.82000			219,109

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.81582	1.85767			0
05/12/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.03992	0.03767			225,000
05/12/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	1.48314	1.52159			0
05/12/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.06724	0.06159			20,880
05/12/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.44705	1.48500			0
05/12/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.07115	0.06500			2,500
05/12/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.36177	1.39890			0
05/12/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.08587	0.07890			26,000
05/12/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.30339	1.33992			0
05/12/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.09749	0.08992			3,000
05/12/2017	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	1.10456	1.13878			0
05/12/2017	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.14866	0.13878			10,323
05/12/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.01499	1.04802			0
05/12/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.17909	0.16802			5,000
05/12/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.97173	1.00415			0
05/12/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.19583	0.18415			94,964
05/12/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.92260	0.95430			0
05/12/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.21670	0.20430			0
05/12/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.82499	0.85458			0
05/12/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.26910	0.25458			15,000
05/12/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.80648	0.83561			0
05/12/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.28058	0.26561			2,478
05/12/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.77628	0.80465			0
05/12/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.30038	0.28465			0
05/12/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.72968	0.75680			0
05/12/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.33378	0.31680			2,500
05/12/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.71835	0.74516			0
05/12/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.34245	0.32516			7,500
05/12/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.66369	0.68893			40,000
05/12/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.38779	0.36893			17,750
05/12/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.61225	0.63593			0
05/12/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.43635	0.41593			3,000
05/12/2017	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.56399	0.58611			25,000
05/12/2017	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	0.48809	0.46611			0
05/12/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.54556	0.56706			0
05/12/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.50966	0.48706			20,880
05/12/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.53653	0.55773			4,000
05/12/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.52063	0.49773			0
05/12/2017	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.50220	0.52225			0
05/12/2017	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	0.56630	0.54225			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.48208	0.50146			1,000
05/12/2017	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	0.59618	0.57146			1,000
05/12/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.47424	0.49335			0
05/12/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.60834	0.58335			7,000
05/12/2017	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.46651	0.48536			100
05/12/2017	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	0.62061	0.59536			10,323
05/12/2017	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.45890	0.47749			0
05/12/2017	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	0.63300	0.60749			1,000
05/12/2017	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.44769	0.46589			0
05/12/2017	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	0.65179	0.62589			200
05/12/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.44036	0.45830			10,000
05/12/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.66446	0.63830			0
05/12/2017	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.43313	0.45082			55
05/12/2017	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	0.67723	0.65082			0
05/12/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.42250	0.43981			0
05/12/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.69660	0.66981			500
05/12/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.41555	0.43261			100
05/12/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	0.70965	0.68261			0
05/12/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.38554	0.40152			0
05/12/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.76964	0.74152			750
05/12/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.37916	0.39490			0
05/12/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.78326	0.75490			41,000
05/12/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.37287	0.38838			36
05/12/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.79697	0.76838			65,000
05/12/2017	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.36668	0.38196			0
05/12/2017	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	0.81078	0.78196			2,000
05/12/2017	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.35758	0.37251			4,167
05/12/2017	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	0.83168	0.80251			0
05/12/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.30476	0.31766			10,000
05/12/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	0.96886	0.93766			0
05/12/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.30220	0.31499			17,000
05/12/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.97630	0.94499			0
05/12/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.29217	0.30456			0
05/12/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	1.00627	0.97456			80,000
05/12/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.28971	0.30201			490
05/12/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	1.01381	0.98201			400
05/12/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.28485	0.29701			0
05/12/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	1.02895	0.99701			850
05/12/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.27306	0.28489			100
05/12/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	1.06716	1.03489			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.26621	0.27785			100
05/12/2017	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	1.09031	1.05785			0
05/12/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.24878	0.25992			0
05/12/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	1.15288	1.11992			0
05/12/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.23446	0.24519			20,880
05/12/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	1.20856	1.17519			0
05/12/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.22666	0.23716			100
05/12/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	1.24076	1.20716			100
05/12/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.21363	0.22374			15,000
05/12/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.29773	1.26374			0
05/12/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.20652	0.21643			5,000
05/12/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.33062	1.29643			0
05/12/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.20479	0.21464			18,718
05/12/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.33889	1.30464			0
05/12/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.19798	0.20763			3,000
05/12/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.37208	1.33763			0
05/12/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.18981	0.19920			6,126
05/12/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.41391	1.37920			0
05/12/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.17302	0.18189			2,500
05/12/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.50712	1.47189			0
05/12/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.15211	0.16032			2,500
05/12/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.63621	1.60032			0
05/12/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.12736	0.13476			3,867
05/12/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.81147	1.77476			0
05/12/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.12292	0.13017			65,000
05/12/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.84702	1.81017			0
05/12/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.11553	0.12251			6,000
05/12/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	1.90963	1.87251			0
05/12/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.10388	0.11044			750
05/12/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	2.01798	1.98044			0
05/12/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.09851	0.10487			0
05/12/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.07261	2.03487			0
05/12/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.07905	0.08465			3,276
05/12/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.30315	2.26465			0
05/12/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.06873	0.07389			225,000
05/12/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.45283	2.41389			0
05/12/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.02486	0.02417			0
05/12/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.73896	3.69417			0
05/12/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.02470	0.02398			0
05/12/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.74880	3.70398			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.02453	0.02378			0
05/12/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.75863	3.71378			0
05/12/2017	\$ / R On 29-March-18			Any day expiry	13.79720	13.84170			1,199
05/12/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.29233	0.30445			0
05/12/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	1.09513	1.06275			0
05/12/2017	\$ / R On 25-April-18			Any day expiry	13.85490	13.90030			0
05/12/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.44549	0.46134			0
05/12/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.88279	0.85324			0
05/12/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.27154	0.28205			0
05/12/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.41664	1.38175			1,000
05/12/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.15170	0.15899			2,000
05/12/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.10680	2.06869			0
05/12/2017	\$ / R On 30-April-18			Any day expiry	13.86550	13.91110			110
05/12/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.64676	0.66889			0
05/12/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.58126	0.55779			1,000
05/12/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.24103	0.25064			500
05/12/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.60553	1.56954			0
05/12/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.17727	0.18534			500
05/12/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.97177	1.93424			0
05/12/2017	\$ / R On 11-May-18			Any day expiry	13.88900	13.93500			70
05/12/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	1.31640	1.35190			0
05/12/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.17160	0.16120			1,880
05/12/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.64655	0.66814			0
05/12/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	0.62175	0.59744			1,880
05/12/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.45584	0.47134			0
05/12/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.96684	0.93634			0
05/12/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.19710	0.20563			1,880
05/12/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	1.94230	1.90493			0
05/12/2017	\$ / R On 15-May-18			Any day expiry	13.89760	13.94370			0
05/12/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	1.32279	1.35829			0
05/12/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.17739	0.16679			11,000
05/12/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.49729	0.51388			0
05/12/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.89969	0.87018			0
05/12/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.43296	0.44765			0
05/12/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	1.03756	1.00615			11,000
05/12/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.18831	0.19647			11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	2.05291	2.01497			0
05/12/2017	\$ / R On 31-May-18			Any day expiry	13.93170	13.97840			181
05/12/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	0.73618	0.75928			0
05/12/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.60448	0.58088			1,000
05/12/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.26890	0.27891			500
05/12/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.76720	1.73051			0
05/12/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.20066	0.20888			500
05/12/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	2.15896	2.12048			0
05/12/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.97030	14.01760			120,533
05/12/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.98371	3.03201			0
05/12/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01341	0.01441			750
05/12/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.49929	2.54747			0
05/12/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.02899	0.02987			66
05/12/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.04020	2.08557			0
05/12/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.06990	0.06797			137,000
05/12/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	1.82291	1.86555			0
05/12/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.10261	0.09795			104,895
05/12/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	1.81443	1.85693			0
05/12/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.10413	0.09933			0
05/12/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.69743	1.73794			0
05/12/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.12713	0.12034			12,603
05/12/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.61603	1.65491			0
05/12/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.14573	0.13731			0
05/12/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.42252	1.45811			0
05/12/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.20222	0.19051			66
05/12/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.27136	1.30474			0
05/12/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.26106	0.24714			2,700
05/12/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.24373	1.27668			0
05/12/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.27343	0.25908			15,158
05/12/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.20972	1.24212			0
05/12/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.28942	0.27452			1,250
05/12/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.13055	1.16163			0
05/12/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.33025	0.31403			965
05/12/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.09859	1.12911			0
05/12/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.34829	0.33151			15,000
05/12/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.04873	1.07835			0
05/12/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.37843	0.36075			2,050
05/12/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.95806	0.98563			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.44776	0.42803			5,183
05/12/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.94719	0.97450			0
05/12/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.45689	0.43690			7,420
05/12/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.86388	0.88915			0
05/12/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.53358	0.51155			70,530
05/12/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.83429	0.85879			0
05/12/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.56399	0.54119			0
05/12/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.81030	0.83418			0
05/12/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.59000	0.56658			104,895
05/12/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.78692	0.81018			0
05/12/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.61662	0.59258			500
05/12/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.78231	0.80545			0
05/12/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.62201	0.59785			40,000
05/12/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.77318	0.79607			0
05/12/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.63288	0.60847			300
05/12/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.76865	0.79141			0
05/12/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.63835	0.61381			500
05/12/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.74194	0.76397			0
05/12/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.67164	0.64637			1,000
05/12/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.69927	0.72011			0
05/12/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.72897	0.70251			6,130
05/12/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.65947	0.67918			0
05/12/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.78917	0.76158			7,028
05/12/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.60381	0.62189			0
05/12/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.88351	0.85429			2,000
05/12/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.46050	0.47415			50
05/12/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.20020	1.16655			0
05/12/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.43460	0.44761			500
05/12/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.27430	1.24001			0
05/12/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.36582	0.37713			760
05/12/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.50552	1.46953			0
05/12/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.35962	0.37077			2,700
05/12/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.52932	1.49317			0
05/12/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.30494	0.31474			15,000
05/12/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.76464	1.72714			0
05/12/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.29235	0.30189			0
05/12/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.82205	1.78429			0
05/12/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.28712	0.29655			965
05/12/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.84682	1.80895			0
05/12/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.24569	0.25424			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	2.06539	2.02664			0
05/12/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.19727	0.20476			5,183
05/12/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.38697	2.34716			0
05/12/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.17343	0.18037			750
05/12/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.58313	2.54277			0
05/12/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.17043	0.17730			300
05/12/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.61013	2.56970			0
05/12/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.16270	0.16939			7,420
05/12/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.68240	2.64179			0
05/12/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.15990	0.16653			66
05/12/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.70960	2.66893			0
05/12/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.14838	0.15472			500
05/12/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	2.82808	2.78712			0
05/12/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.12837	0.13442			104,895
05/12/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	3.07807	3.03682			0
05/12/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.12346	0.12952			3,500
05/12/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	3.15316	3.11192			0
05/12/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.11168	0.11774			500
05/12/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	3.35138	3.31014			0
05/12/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.10808	0.11413			5,630
05/12/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	3.41778	3.37653			0
05/12/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.10319	0.10924			7,028
05/12/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.51289	3.47164			0
05/12/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.08979	0.09581			0
05/12/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.80949	3.76821			0
05/12/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.08940	0.09541			0
05/12/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.81910	3.77781			0
05/12/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.08901	0.09502			0
05/12/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.82871	3.78742			0
05/12/2017	\$ / R On 29-June-18			Any day expiry	13.99400	14.04160			445
05/12/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	0.81904	0.84201			0
05/12/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.62504	0.60041			1,000
05/12/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.29400	0.30318			500
05/12/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.92000	1.88158			0
05/12/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.22331	0.23092			500
05/12/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	2.32931	2.28932			0
05/12/2017	\$ / R On 02-July-18			Any day expiry	14.00050	14.04820			100
05/12/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.74643	0.76753			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.72593	0.69933			0
05/12/2017	\$ / R On 20-July-18			Any day expiry	14.03920	14.08750			1,800
05/12/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.87686	0.89976			0
05/12/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.63766	0.61226			0
05/12/2017	\$ / R On 25-July-18			Any day expiry	14.05000	14.09840			70
05/12/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.72107	0.73988			0
05/12/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.86327	0.83368			1,500
05/12/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.68662	0.70443			0
05/12/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.92662	0.89603			0
05/12/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.62787	0.64422			0
05/12/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	1.03007	0.99802			1,500
05/12/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.32339	0.33214			1,500
05/12/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.99559	1.95594			0
05/12/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.28763	0.29570			1,500
05/12/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	2.17983	2.13950			0
05/12/2017	\$ / R On 31-July-18			Any day expiry	14.06290	14.11150			1,853
05/12/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	0.90639	0.92935			0
05/12/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.64349	0.61785			1,000
05/12/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.31921	0.32768			500
05/12/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	2.07631	2.03618			0
05/12/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.24658	0.25369			500
05/12/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	2.50368	2.46219			0
05/12/2017	\$ / R On 07-August-18			Any day expiry	14.07790	14.12670			0
05/12/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	1.89026	1.93121			0
05/12/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.13236	0.12451			1,880
05/12/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	0.89729	0.91966			0
05/12/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	0.67939	0.65296			1,880
05/12/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.27631	0.28378			1,880
05/12/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	2.37841	2.33708			0
05/12/2017	\$ / R On 13-August-18			Any day expiry	14.09080	14.13980			70
05/12/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.62100	0.63599			0
05/12/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.15020	1.11619			0
05/12/2017	\$ / R On 31-August-18			Any day expiry	14.12960	14.17910			1,336
05/12/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	0.98953	1.01261			0
05/12/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.65993	0.63351			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.33674	0.34459			500
05/12/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	2.25714	2.21549			0
05/12/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.26386	0.27033			500
05/12/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.70426	2.66123			0
05/12/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.16630	14.21650			3,287
05/12/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.18216	3.23326			0
05/12/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01586	0.01676			750
05/12/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.85079	1.88951			0
05/12/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.18449	0.17301			0
05/12/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.77024	1.80721			0
05/12/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.21394	0.20071			5,300
05/12/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.74164	1.77795			0
05/12/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.22534	0.21145			1,550
05/12/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.60027	1.63536			0
05/12/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.28397	0.26886			750
05/12/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.52393	1.55781			0
05/12/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.31763	0.30131			0
05/12/2017	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.26724	1.29661			0
05/12/2017	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.46094	0.44011			2,179
05/12/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.10754	1.13231			1,464
05/12/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.59124	0.56581			0
05/12/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.06732	1.09126			0
05/12/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.63102	0.60476			2,500
05/12/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.63217	0.64592			0
05/12/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.31587	1.27942			0
05/12/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.62927	0.64290			0
05/12/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.32297	1.28640			0
05/12/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.62640	0.63989			0
05/12/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.33010	1.29339			0
05/12/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.55392	0.56542			0
05/12/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.52762	1.48892			0
05/12/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.37941	0.38772			5,300
05/12/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.18311	2.14122			0
05/12/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.36740	0.37550			1,550
05/12/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.24110	2.19900			0
05/12/2017	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.36072	0.36871			2,179
05/12/2017	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.27442	2.23221			0
05/12/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.35095	0.35879			750
05/12/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.32465	2.28229			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.23746	0.24317			2,500
05/12/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.09116	3.04667			0
05/12/2017	\$ / R On 28-September-18			Any day expiry	14.19020	14.24070			1,295
05/12/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.06243	1.08549			0
05/12/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.67223	0.64479			1,000
05/12/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.35290	0.36073			500
05/12/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	2.41270	2.37003			0
05/12/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.27763	0.28409			500
05/12/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.88743	2.84339			0
05/12/2017	\$ / R On 25-October-18			Any day expiry	14.24870	14.30020			70
05/12/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	0.83946	0.85661			0
05/12/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	1.08076	1.04641			0
05/12/2017	\$ / R On 31-October-18			Any day expiry	14.26170	14.31340			0
05/12/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.14676	1.17037			0
05/12/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.68506	0.65697			1,000
05/12/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.66472	0.67711			0
05/12/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	1.46732	1.42811			0
05/12/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.37341	0.38065			500
05/12/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.58171	2.53725			0
05/12/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.29944	0.30561			500
05/12/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	3.05774	3.01221			0
05/12/2017	\$ / R On 05-November-18			Any day expiry	14.27260	14.32440			0
05/12/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	2.45170	2.48950			0
05/12/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.07910	0.06510			1,880
05/12/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	1.13013	1.15316			0
05/12/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	0.71753	0.68876			1,880
05/12/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.33268	0.33923			1,880
05/12/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	2.87008	2.82483			0
05/12/2017	\$ / R On 13-November-18			Any day expiry	14.28990	14.34210			70
05/12/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.75708	0.77158			0
05/12/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.32718	1.28948			0
05/12/2017	\$ / R On 30-November-18			Any day expiry	14.32680	14.37950			0
05/12/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.22263	1.24637			0
05/12/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.69583	0.66687			1,000
05/12/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.38709	0.39396			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.76029	2.71446			0
05/12/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.31086	0.31605			500
05/12/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	3.29406	3.24655			0
05/12/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.35830	14.41160			0
05/12/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.76382	0.77804			0
05/12/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.47552	1.43644			0
05/12/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.76088	0.77497			0
05/12/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.48258	1.44337			0
05/12/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.75795	0.77192			0
05/12/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.48965	1.45032			0
05/12/2017	\$ / R On 31-December-18			Any day expiry	14.39790	14.45160			0
05/12/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.30724	1.33243			0
05/12/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.70934	0.68083			1,000
05/12/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.40970	0.41754			500
05/12/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.94180	2.89594			0
05/12/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.33250	0.33852			500
05/12/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	3.51460	3.46692			0
05/12/2017	\$ / R On 13-February-19			Any day expiry	14.50050	14.55520			70
05/12/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.90673	0.92423			0
05/12/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.50623	1.46903			0
05/12/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.57740	14.63290			0
05/12/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.39784	1.42408			0
05/12/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.87044	0.84118			0
05/12/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.92116	0.93888			0
05/12/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.65376	1.61598			0
05/12/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.91818	0.93580			0
05/12/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.66078	1.62290			0
05/12/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.91520	0.93272			0
05/12/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.66780	1.62982			0
05/12/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.78260	14.84020			0
05/12/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.48819	1.51550			0
05/12/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.06559	1.03530			0
05/12/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.48387	1.51112			0
05/12/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.07127	1.04092			0
05/12/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.47955	1.50676			0
05/12/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.07695	1.04656			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	\$ / R On 13-December-19			Foreign Exchange Future	15.20830	15.27130			0
05/12/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.38253	1.40979			0
05/12/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.97423	1.93849			0
05/12/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.37931	1.40650			0
05/12/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.98101	1.94520			0
05/12/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.37610	1.40322			0
05/12/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.98780	1.95192			0
05/12/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.62843	0.64884			2,000
05/12/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.42013	5.37754			0
05/12/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.69760	15.76530			0
05/12/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.08717	2.12095			0
05/12/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.54957	1.51565			0
05/12/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.08294	2.11672			0
05/12/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.55534	1.52142			0
05/12/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.07871	2.11249			0
05/12/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.56111	1.52719			0
05/12/2017	\$ / R On 28-July-20			Any day expiry	15.82120	15.89010			84,000
05/12/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.12012	2.15675			0
05/12/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.66892	1.63665			0
05/12/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.95030	16.02040			0
05/12/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.25787	2.29631			0
05/12/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.64757	1.61591			0
05/12/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.25360	2.29199			0
05/12/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.65330	1.62159			0
05/12/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.24932	2.28768			0
05/12/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.65902	1.62728			0
05/12/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.57970	13.62120			581
05/12/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.18292	0.18306			0
05/12/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.34322	0.30186			0
05/12/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.17930	0.17928			0
05/12/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.34960	0.30808			0
05/12/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.17574	0.17556			0
05/12/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.35604	0.31436			0
05/12/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.77590	13.82000			133
05/12/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.55934	0.58130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.49344	0.47130			0
05/12/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.55471	0.57652			0
05/12/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.49881	0.47652			0
05/12/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.55012	0.57178			0
05/12/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.50422	0.48178			0
05/12/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.97030	14.01760			83
05/12/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.73322	0.75502			0
05/12/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.68292	0.65742			0
05/12/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.72890	0.75057			0
05/12/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.68860	0.66297			0
05/12/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.72460	0.74615			0
05/12/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.69430	0.66855			0
05/12/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.16630	14.21650			0
05/12/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.94134	0.96255			0
05/12/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.77504	0.74605			0
05/12/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.93696	0.95808			0
05/12/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.78066	0.75158			0
05/12/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.93259	0.95361			0
05/12/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.78629	0.75711			0
05/12/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
05/12/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.05658	0.05256			0
05/12/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.05658	0.05256			0
05/12/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.05245	0.04843			0
05/12/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.06245	0.05843			0
05/12/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.04859	0.04460			0
05/12/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.06859	0.06460			0
05/12/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.78260	14.84020			0
05/12/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.48819	1.51550			0
05/12/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.06559	1.03530			0
05/12/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.48387	1.51112			0
05/12/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.07127	1.04092			0
05/12/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.47955	1.50676			0
05/12/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.07695	1.04656			0
05/12/2017	£ / R On 15-December-17			Any day expiry	18.23410	18.40170			10
05/12/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.09759	0.14739			0
05/12/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.52349	0.40569			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	£ / R On 18-December-17			Foreign Exchange Future	18.24440	18.41230			211,997
05/12/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.29809	0.39867			400
05/12/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.25369	0.18637			0
05/12/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.01780	0.02516			800
05/12/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.57340	1.41286			0
05/12/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00001	0.00002			0
05/12/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.89561	6.72772			0
05/12/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00001	0.00002			0
05/12/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.90561	6.73772			0
05/12/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00001	0.00001			0
05/12/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.91561	6.74771			0
05/12/2017	£ / R On 31-January-18			Any day expiry	18.40900	18.57800			10
05/12/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.37772	0.43859			0
05/12/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.87872	0.77059			0
05/12/2017	£ / R On 01-March-18			Any day expiry	18.50870	18.67940			17
05/12/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.40995	0.46969			0
05/12/2017	£ / R On 01-March-18	19.23	P	Any day expiry	1.13125	1.02029			0
05/12/2017	£ / R On 15-March-18			Any day expiry	18.55780	18.72950			38
05/12/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.52882	0.59760			0
05/12/2017	£ / R On 15-March-18	19.05	P	Any day expiry	1.02102	0.91810			0
05/12/2017	£ / R On 19-March-18			Foreign Exchange Future	18.57210	18.74410			13,065
05/12/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.74200	1.88639			0
05/12/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.16990	0.14229			500
05/12/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.57580	1.71487			0
05/12/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.21370	0.18077			0
05/12/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.56807	1.70688			0
05/12/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.21597	0.18278			0
05/12/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.56037	1.69891			0
05/12/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.21827	0.18481			0
05/12/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.56296	0.63384			1,500
05/12/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	0.99086	0.88974			0
05/12/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.26913	0.30779			500
05/12/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.83703	1.70369			0
05/12/2017	£ / R On 18-June-18			Foreign Exchange Future	18.89420	19.07210			4,422
05/12/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.52732	1.64789			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.52312	0.46579			0
05/12/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.52089	1.64118			0
05/12/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.52669	0.46908			0
05/12/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.51447	1.63449			0
05/12/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.53027	0.47239			0
05/12/2017	£ / R On 17-September-18			Foreign Exchange Future	19.22260	19.40550			3,576
05/12/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.70200	1.81770			0
05/12/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.71940	0.65220			0
05/12/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.69598	1.81141			0
05/12/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.72338	0.65591			0
05/12/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.69023	1.80515			0
05/12/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.72763	0.65965			0
05/12/2017	£ / R On 14-June-19			Foreign Exchange Future	19.98000	20.17180			0
05/12/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.40130	2.52779			0
05/12/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.04130	0.97599			0
05/12/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.39551	2.52181			0
05/12/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.04551	0.98001			0
05/12/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.38973	2.51584			0
05/12/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.04973	0.98404			0
05/12/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12049	0.12066			195
05/12/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01055	0.01073			0
05/12/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00006	0.00007			0
05/12/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00216	0.00235			0
05/12/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00167	0.00170			0
05/12/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00012	0.00013			0
05/12/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00963	0.00947			0
05/12/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12289	0.12307			0
05/12/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01348	0.01367			0
05/12/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00059	0.00059			0
05/12/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00649	0.00669			0
05/12/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00360	0.00362			0
05/12/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00274	0.00290			0
05/12/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00985	0.00982			0
05/12/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12531	0.12552			0
05/12/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00956	0.00984			0
05/12/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00425	0.00432			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00535	0.00558			0
05/12/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01004	0.01006			0
05/12/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00293	0.00310			0
05/12/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01762	0.01758			0
05/12/2017	¥ / R On 17-September-18			Foreign Exchange Future	0.12783	0.12806			0
05/12/2017	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00783	0.00806			0
05/12/2017	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00217	0.00194			0
05/12/2017	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01217	0.01194			0
05/12/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13986	0.14017			0
05/12/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02339	0.02389			0
05/12/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00353	0.00373			0
05/12/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01805	0.01851			0
05/12/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00819	0.00835			0
05/12/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01377	0.01418			0
05/12/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01391	0.01402			0
05/12/2017	€ / R On 15-December-17			Any day expiry	16.06400	16.13050			3
05/12/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.08221	0.08830			0
05/12/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.53821	0.47780			0
05/12/2017	€ / R On 18-December-17			Foreign Exchange Future	16.07440	16.14110			106,525
05/12/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.07626	2.14234			0
05/12/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00186	0.00124			18,000
05/12/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.94708	2.01290			0
05/12/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00268	0.00180			0
05/12/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.56984	0.60248			0
05/12/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.09544	0.06138			0
05/12/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.43159	0.45358			0
05/12/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.15719	0.11248			0
05/12/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.31564	0.32826			0
05/12/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.24124	0.18716			0
05/12/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.22460	0.22868			0
05/12/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.35020	0.28758			0
05/12/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.15864	0.15796			18,000
05/12/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.47424	0.40686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.12091	0.11814			0
05/12/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.57651	0.50704			0
05/12/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.10507	0.10164			0
05/12/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.63067	0.56054			0
05/12/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.00687	0.00610			0
05/12/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.98247	1.91500			0
05/12/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00677	0.00600			0
05/12/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.99237	1.92490			0
05/12/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.00668	0.00591			0
05/12/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.00228	1.93481			0
05/12/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00012	0.00007			0
05/12/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.33572	5.26897			0
05/12/2017	€ / R On 27-December-17			Any day expiry	16.10410	16.17190			800
05/12/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.62524	0.66309			0
05/12/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.14114	0.11119			0
05/12/2017	€ / R On 31-January-18			Any day expiry	16.24070	16.30780			30
05/12/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.70474	0.75136			0
05/12/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.26404	0.24356			193,000
05/12/2017	€ / R On 28-February-18			Any day expiry	16.33920	16.40700			0
05/12/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.51945	0.54885			0
05/12/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.59025	0.55185			114,748
05/12/2017	€ / R On 15-March-18			Any day expiry	16.39280	16.46130			63
05/12/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.37144	0.39098			0
05/12/2017	€ / R On 15-March-18	17.01	P	Any day expiry	0.98864	0.93968			0
05/12/2017	€ / R On 19-March-18			Foreign Exchange Future	16.40740	16.47600			43,992
05/12/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.43871	2.50602			0
05/12/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03131	0.03002			0
05/12/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.64287	1.70263			0
05/12/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.08547	0.07663			0
05/12/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.63428	1.69392			0
05/12/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.08688	0.07792			0
05/12/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.62570	1.68523			0
05/12/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.08830	0.07923			0
05/12/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.47446	1.53183			0
05/12/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.11706	0.10583			5,648
05/12/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.43357	1.49029			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.12617	0.11429			19,510
05/12/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.60946	0.64113			0
05/12/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.59206	0.55513			174,600
05/12/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.56263	0.59128			643
05/12/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.65523	0.61528			0
05/12/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.38797	0.40799			620
05/12/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.98057	0.93199			0
05/12/2017	€ / R On 29-March-18			Any day expiry	16.44370	16.51280			3
05/12/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.36541	0.38334			0
05/12/2017	€ / R On 29-March-18	17.21	P	Any day expiry	1.13171	1.08054			0
05/12/2017	€ / R On 18-June-18			Foreign Exchange Future	16.73870	16.81060			1,046
05/12/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.02710	3.09822			0
05/12/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03840	0.03762			54,507
05/12/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	2.81962	2.88977			0
05/12/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.05092	0.04917			7,000
05/12/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	2.56040	2.62877			0
05/12/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.07170	0.06817			0
05/12/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.70347	1.75974			0
05/12/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.21477	0.19914			54,507
05/12/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.52564	1.57858			0
05/12/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.27694	0.25798			0
05/12/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.51847	1.57127			0
05/12/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.27977	0.26067			0
05/12/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.51132	1.56397			0
05/12/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.28262	0.26337			0
05/12/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	1.18839	1.23217			0
05/12/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.44969	0.42157			0
05/12/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.95147	0.98757			0
05/12/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.65277	0.61697			7,000
05/12/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.30768	0.31903			7,000
05/12/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	2.17898	2.11843			0
05/12/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.11481	0.11985			54,507
05/12/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.92611	3.85925			0
05/12/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.07139	0.07637			0
05/12/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	4.96269	4.89577			0
05/12/2017	€ / R On 17-September-18			Foreign Exchange Future	17.08150	17.15720			5,142
05/12/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.90910	2.98479			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.07760	0.07759			41,516
05/12/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.55478	1.60518			0
05/12/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.47328	0.44798			41,516
05/12/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.98947	1.02219			0
05/12/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.00797	0.96499			0
05/12/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.98538	1.01794			0
05/12/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.01388	0.97074			0
05/12/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.98131	1.01371			0
05/12/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.01981	0.97651			0
05/12/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.20278	0.20536			41,516
05/12/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.75128	4.67816			0
05/12/2017	€ / R On 14-December-18			Foreign Exchange Future	17.41900	17.49790			1,928
05/12/2017	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.98891	1.01904			0
05/12/2017	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.44991	1.40114			0
05/12/2017	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.98544	1.01548			0
05/12/2017	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.45644	1.40758			0
05/12/2017	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.98199	1.01193			0
05/12/2017	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.46299	1.41403			0
05/12/2017	€ / R On 14-June-19			Foreign Exchange Future	18.18930	18.27530			0
05/12/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.14844	2.20200			0
05/12/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.81914	0.78670			0
05/12/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.14292	2.19635			0
05/12/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.82362	0.79105			0
05/12/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.13743	2.19071			0
05/12/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.82813	0.79541			0
05/12/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.33550	10.35080			14,878
05/12/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.00132	0.00154			0
05/12/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.52582	1.51074			0
05/12/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.00129	0.00150			0
05/12/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.53579	1.52070			0
05/12/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.00126	0.00147			0
05/12/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.54576	1.53067			0
05/12/2017	AU\$ / R On 27-December-17			Any day expiry	10.35010	10.36540			0
05/12/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.41728	0.42900			0
05/12/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.05718	0.05360			0
05/12/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.40964	0.42124			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.05954	0.05584			0
05/12/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.40208	0.41356			0
05/12/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.06198	0.05816			0
05/12/2017	AU\$ / R On 15-January-18			Any day expiry	10.38060	10.39630			5
05/12/2017	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.14216	0.14521			0
05/12/2017	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.44156	0.42891			0
05/12/2017	AU\$ / R On 28-February-18			Any day expiry	10.45040	10.46700			46
05/12/2017	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.28892	0.29632			0
05/12/2017	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.38852	0.37932			0
05/12/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.48040	10.49740			656
05/12/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.64292	0.65594			0
05/12/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.15252	0.14854			0
05/12/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.63589	0.64887			0
05/12/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.15549	0.15147			0
05/12/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.62910	0.64200			0
05/12/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.15870	0.15460			0
05/12/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.62630	10.64560			5,012
05/12/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.54700	0.55725			0
05/12/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.41070	0.40165			0
05/12/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.54203	0.55222			0
05/12/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.41573	0.40662			0
05/12/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.53709	0.54723			0
05/12/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.42079	0.41163			0
05/12/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	10.77510	10.79670			0
05/12/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.45421	0.45817			0
05/12/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.78911	0.77147			0
05/12/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.45082	0.45474			0
05/12/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.79572	0.77804			0
05/12/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.44746	0.45132			0
05/12/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.80236	0.78462			0
05/12/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	10.92160	10.94500			10,812
05/12/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.47221	0.47342			0
05/12/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.02061	0.99842			0
05/12/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.46929	0.47036			0
05/12/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.02769	1.00536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.46638	0.46732			0
05/12/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.03478	1.01232			0
05/12/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.24500	11.27210			0
05/12/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.93849	0.95174			0
05/12/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.69349	0.67964			0
05/12/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.93382	0.94699			0
05/12/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.69882	0.68489			0
05/12/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.92916	0.94227			0
05/12/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.70416	0.69017			0
05/12/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.72220	10.74260			1,050
05/12/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.25988	0.27801			0
05/12/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.06768	0.06541			0
05/12/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.25290	0.27087			0
05/12/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.07070	0.06827			0
05/12/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.24602	0.26383			0
05/12/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.07382	0.07123			0
05/12/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.89010	10.91210			100
05/12/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.91298	0.93131			0
05/12/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.08288	0.07921			0
05/12/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.90485	0.92313			0
05/12/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.08475	0.08103			0
05/12/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.89676	0.91499			0
05/12/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.08666	0.08289			0
05/12/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.05390	11.07750			0
05/12/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.62639	0.63958			0
05/12/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.38249	0.37208			0
05/12/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.62117	0.63426			0
05/12/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.38727	0.37676			0
05/12/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.61598	0.62896			0
05/12/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.39208	0.38146			0
05/12/2017	CAD/ R On 17-September-18			Foreign Exchange Future	11.06330	11.08610			0
05/12/2017	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.13670	0.11390			0
05/12/2017	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.14670	0.12390			0
05/12/2017	CAD/ R On 17-September-18	11.22	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
05/12/2017	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.15670	0.13390			0
05/12/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.50830	11.53900			0
05/12/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.18918	1.21065			0
05/12/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.47088	0.46165			0
05/12/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.18331	1.20473			0
05/12/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.47501	0.46573			0
05/12/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.17779	1.19915			0
05/12/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.47949	0.47015			0
05/12/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.76840	13.84030			1,502
05/12/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.10494	0.13132			0
05/12/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.35654	0.31102			0
05/12/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.10227	0.12818			0
05/12/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.36387	0.31788			0
05/12/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.09966	0.12511			0
05/12/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.37126	0.32481			0
05/12/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.07210	14.14640			0
05/12/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.47718	0.51340			0
05/12/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.54508	0.50700			0
05/12/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.47306	0.50869			0
05/12/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.55096	0.51229			0
05/12/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.46897	0.50441			0
05/12/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.55687	0.51801			0
05/12/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.37220	14.45030			0
05/12/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.62225	0.65561			0
05/12/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.78005	0.73531			0
05/12/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.61843	0.65165			0
05/12/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.78623	0.74135			0
05/12/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.61463	0.64772			0
05/12/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.79243	0.74742			0
05/12/2017	CHF / R On 17-September-18			Foreign Exchange Future	14.68080	14.76320			0
05/12/2017	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.34920	0.26680			0
05/12/2017	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.35920	0.27680			0
05/12/2017	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.36920	0.28680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.99490	16.09320			0
05/12/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.91459	1.97406			0
05/12/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.63969	0.60086			0
05/12/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.90895	1.96822			0
05/12/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.64405	0.60502			0
05/12/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.90331	1.96241			0
05/12/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.64841	0.60921			0
05/12/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.04930	2.05620			0
05/12/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11108	0.11856			0
05/12/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00178	0.00236			0
05/12/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10135	0.10895			0
05/12/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00205	0.00275			0
05/12/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09225	0.09983			0
05/12/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00295	0.00363			0
05/12/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.06430	2.07150			0
05/12/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.16582	0.17148			0
05/12/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.02152	0.01998			0
05/12/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.15812	0.16366			0
05/12/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.02382	0.02216			0
05/12/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.15059	0.15601			0
05/12/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.02629	0.02451			0
05/12/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.08030	2.08810			0
05/12/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.13709	0.14148			0
05/12/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.06679	0.06338			0
05/12/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.13165	0.13590			0
05/12/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.07135	0.06780			0
05/12/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.12637	0.13048			0
05/12/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.07607	0.07238			0
05/12/2017	CNH / R On 17-September-18			Foreign Exchange Future	2.09760	2.10600			0
05/12/2017	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.03240	0.02400			0
05/12/2017	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.04240	0.03400			0
05/12/2017	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.05240	0.04400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.15490	2.16320			0
05/12/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.27507	0.28038			0
05/12/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.09017	0.08718			0
05/12/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.26904	0.27422			0
05/12/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09414	0.09102			0
05/12/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.26312	0.26817			0
05/12/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09822	0.09497			0
05/12/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.16590	2.17430			550
05/12/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.16686	0.17539			0
05/12/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00096	0.00109			0
05/12/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.15697	0.16553			0
05/12/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00107	0.00123			0
05/12/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.14711	0.15568			0
05/12/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00121	0.00138			0
05/12/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.21040	2.21910			0
05/12/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.10605	0.11074			0
05/12/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.06565	0.06164			0
05/12/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.10089	0.10542			0
05/12/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.07049	0.06632			0
05/12/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.09592	0.10029			0
05/12/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.07552	0.07119			0
05/12/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.25590	2.26510			0
05/12/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.13767	0.14211			0
05/12/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.09177	0.08701			0
05/12/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.13283	0.13712			0
05/12/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.09693	0.09202			0
05/12/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.12813	0.13227			0
05/12/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.10223	0.09717			0
05/12/2017	DKK / R On 17-September-18			Foreign Exchange Future	2.30270	2.31290			0
05/12/2017	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.04730	0.03710			0
05/12/2017	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.05730	0.04710			0
05/12/2017	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.06730	0.05710			0
05/12/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.57140	2.58320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.47768	0.48687			0
05/12/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04628	0.04367			0
05/12/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.46994	0.47912			0
05/12/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04854	0.04592			0
05/12/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.46227	0.47144			0
05/12/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05087	0.04824			0
05/12/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.73840	1.74340			0
05/12/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.01695	0.01896			0
05/12/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.03855	0.03556			0
05/12/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.01386	0.01542			0
05/12/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.04546	0.04202			0
05/12/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.01126	0.01241			0
05/12/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.05286	0.04901			0
05/12/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.76520	1.77090			0
05/12/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.08474	0.08782			0
05/12/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.04954	0.04692			0
05/12/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.07946	0.08238			0
05/12/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.05426	0.05148			0
05/12/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.07444	0.07718			0
05/12/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.05924	0.05628			0
05/12/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.79210	1.79840			0
05/12/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.11024	0.11353			0
05/12/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.06814	0.06513			0
05/12/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.10529	0.10845			0
05/12/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.07319	0.07005			0
05/12/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.10052	0.10355			0
05/12/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.07842	0.07515			0
05/12/2017	HK\$/R On 17-September-18			Foreign Exchange Future	1.81900	1.82600			0
05/12/2017	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.02100	0.01400			0
05/12/2017	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.03100	0.02400			0
05/12/2017	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.04100	0.03400			0
05/12/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.98890	1.99890			0
05/12/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.30356	0.31070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06466	0.06180			0
05/12/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.29692	0.30390			0
05/12/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06802	0.06500			0
05/12/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.29039	0.29720			0
05/12/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.07149	0.06830			0
05/12/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13150	0.13190			0
05/12/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13110	0.13180			0
05/12/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13050	0.13150			1,145
05/12/2017	KES / R On 17-September-18			Foreign Exchange Future	0.12930	0.13140			562
05/12/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
05/12/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
05/12/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.63410	1.63810			0
05/12/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.66210	1.66630			0
05/12/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.69060	1.69510			0
05/12/2017	NOK/R On 17-September-18			Foreign Exchange Future	1.71980	1.72480			0
05/12/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.81480	1.82030			0
05/12/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.33480	9.33070			0
05/12/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.01399	0.01587			0
05/12/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.47919	0.48517			0
05/12/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.01357	0.01539			0
05/12/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.48877	0.49469			0
05/12/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.01317	0.01492			0
05/12/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.49837	0.50422			0
05/12/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.45810	9.45530			0
05/12/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.35115	0.35092			0
05/12/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.33305	0.33562			0
05/12/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.34644	0.34623			0
05/12/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.33834	0.34093			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.34199	0.34179			0
05/12/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.34389	0.34649			0
05/12/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.58490	9.58330			0
05/12/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.36478	0.36437			0
05/12/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.60988	0.61107			0
05/12/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.36127	0.36086			0
05/12/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.61636	0.61756			0
05/12/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.35778	0.35739			0
05/12/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.62288	0.62409			0
05/12/2017	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.71440	9.71480			0
05/12/2017	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.20560	0.20520			0
05/12/2017	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.21560	0.21520			0
05/12/2017	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.22560	0.22520			0
05/12/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.58690	10.59320			0
05/12/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.17618	1.17936			0
05/12/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.49928	0.49616			0
05/12/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.17062	1.17379			0
05/12/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.50372	0.50059			0
05/12/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.16509	1.16823			0
05/12/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.50819	0.50503			0
05/12/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31930	1.31700			0
05/12/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01930	0.01700			0
05/12/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00930	0.00700			0
05/12/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00070	0.00300			0
05/12/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.33200	1.32790			0
05/12/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.03200	0.02790			0
05/12/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.02200	0.01790			0
05/12/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.01200	0.00790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.34920	1.33960			0
05/12/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.03920	0.02960			0
05/12/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.02920	0.01960			0
05/12/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.01920	0.00960			0
05/12/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	PULA / R On 17-September-18			Foreign Exchange Future	1.36620	1.35270			0
05/12/2017	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00620	0.00000			0
05/12/2017	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00000	0.00730			0
05/12/2017	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.00380	0.01730			0
05/12/2017	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.01380	0.02730			0
05/12/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.46520	1.46480			0
05/12/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.15520	0.15480			0
05/12/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.14520	0.14480			0
05/12/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.13520	0.13480			0
05/12/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.34350	1.35170			0
05/12/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.34820	1.35630			0
05/12/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.35250	1.36060			0
05/12/2017	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.35690	1.36500			0
05/12/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18370	1.18500			30
05/12/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19100	1.19220			0
05/12/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19820	1.19920			0
05/12/2017	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.20580	1.20690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	RAIN On 18-December-17			Foreign Exchange Future	24,106.94000	24,201.87000			0
05/12/2017	RAIN On 19-March-18			Foreign Exchange Future	24,501.08000	24,599.53000			0
05/12/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.07800	10.09970			0
05/12/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.31569	0.33791			0
05/12/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.03769	0.03821			0
05/12/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.30789	0.32992			0
05/12/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.03989	0.04022			0
05/12/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.30018	0.32201			0
05/12/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.04218	0.04231			0
05/12/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.23550	10.25880			0
05/12/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.50891	0.52292			0
05/12/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.22341	0.21412			0
05/12/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.50306	0.51695			0
05/12/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.22756	0.21815			0
05/12/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.49726	0.51102			0
05/12/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.23176	0.22222			0
05/12/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.39360	10.41970			0
05/12/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.62935	0.64376			0
05/12/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.32575	0.31406			0
05/12/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.62391	0.63820			0
05/12/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.33031	0.31850			0
05/12/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.61850	0.63268			0
05/12/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.33490	0.32298			0
05/12/2017	SGD / R On 17-September-18			Foreign Exchange Future	10.55800	10.58520			0
05/12/2017	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.56800	0.59520			0
05/12/2017	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.55800	0.58520			0
05/12/2017	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.54800	0.57520			0
05/12/2017	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.56810	11.60840			0
05/12/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.83140	1.86400			0
05/12/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.25330	0.24560			0
05/12/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.82392	1.85644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.25582	0.24804			0
05/12/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.81647	1.84890			0
05/12/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.25837	0.25050			0
05/12/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.50310	3.48650			4,775
05/12/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.00303	0.00259			0
05/12/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.22993	0.24609			0
05/12/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.00277	0.00237			0
05/12/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.23967	0.25587			0
05/12/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.00253	0.00218			0
05/12/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.24943	0.26568			0
05/12/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.45430	3.43680			433
05/12/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.08038	0.07529			0
05/12/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.13608	0.14849			0
05/12/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.07656	0.07172			0
05/12/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.14226	0.15492			0
05/12/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.07288	0.06828			0
05/12/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.14858	0.16148			0
05/12/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.40160	3.38410			0
05/12/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.05747	0.05524			0
05/12/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.30587	0.32114			0
05/12/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.05544	0.05330			0
05/12/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.31384	0.32920			0
05/12/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.05347	0.05143			0
05/12/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.32187	0.33733			0
05/12/2017	TRY / R On 17-September-18			Foreign Exchange Future	3.34880	3.33420			0
05/12/2017	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.00120	0.01580			0
05/12/2017	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.01120	0.02580			0
05/12/2017	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2017	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.02120	0.03580			0
05/12/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.36850	3.35420			0
05/12/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.20519	0.19914			0
05/12/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.35669	0.36494			0
05/12/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.20190	0.19591			0
05/12/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.36340	0.37171			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.19866	0.19274			0
05/12/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.37016	0.37854			0
05/12/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.30860	1.32500			0
05/12/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.29280	1.30920			0
05/12/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.27150	1.28800			0
05/12/2017	ZMW / R On 17-September-18			Foreign Exchange Future	1.25360	1.27020			0
05/12/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,786,722.00	
Options Open Interest								4,706,855.00	
Total								6,493,577.00	