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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/07/2017 TO: 04/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2017	\$ / R On 07-July-17			Any day expiry	13.24240	13.22520			5,100
04/07/2017	\$ / R On 06-July-17	13.17	C	Any day expiry	0.11489	0.11185			20,000
04/07/2017	\$ / R On 06-July-17	13.17	P	Any day expiry	0.04249	0.05945			0
04/07/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.01832	0.02152			0
04/07/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.32592	0.34632			0
04/07/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.00013	0.00075			5,000
04/07/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.75773	0.78065			0
04/07/2017	\$ / R On 14-July-17			Any day expiry	13.25900	13.24280			3,920
04/07/2017	\$ / R On 12-July-17	12.65	C	Any day expiry	0.61028	0.59706			0
04/07/2017	\$ / R On 12-July-17	12.65	P	Any day expiry	0.00588	0.00856			325
04/07/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.21064	0.20671			0
04/07/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.09164	0.10391			0
04/07/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.00712	0.00640			0
04/07/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.70272	0.71790			1,000
04/07/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.00377	0.00308			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.82417	0.83958			0
04/07/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00009	0.00006			1,000
04/07/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.72569	4.74156			0
04/07/2017	\$ / R On 21-July-17			Any day expiry	13.27480	13.25810			70
04/07/2017	\$ / R On 18-July-17	12.50	C	Any day expiry	0.77253	0.75799			0
04/07/2017	\$ / R On 18-July-17	12.50	P	Any day expiry	0.00453	0.00649			34,000
04/07/2017	\$ / R On 21-July-17	12.85	C	Any day expiry	0.45990	0.44972			0
04/07/2017	\$ / R On 21-July-17	12.85	P	Any day expiry	0.03510	0.04162			20,000
04/07/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.39444	0.38574			0
04/07/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.04414	0.05204			0
04/07/2017	\$ / R On 21-July-17	13.00	C	Any day expiry	0.34501	0.00000			0
04/07/2017	\$ / R On 21-July-17	13.00	P	Any day expiry	0.07021	0.00000			20,000
04/07/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.03654	0.03834			0
04/07/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.49074	0.50894			0
04/07/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.00533	0.00537			0
04/07/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.29053	1.30727			0
04/07/2017	\$ / R On 27-July-17			Any day expiry	13.28840	13.27110			0
04/07/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.24407	0.23756			0
04/07/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.16027	0.17076			2,000
04/07/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.13748	0.13402			0
04/07/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.34908	0.36292			60
04/07/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.01692	0.01620			2,000
04/07/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.03312	1.04940			0
04/07/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00079	0.00086			60
04/07/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.24239	3.25976			0
04/07/2017	\$ / R On 04-August-17			Any day expiry	13.30640	13.28850			1,350
04/07/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.25290	0.24553			0
04/07/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.24650	0.25703			0
04/07/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.10087	0.09752			0
04/07/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.52347	0.53772			0
04/07/2017	\$ / R On 11-August-17			Any day expiry	13.32210	13.30370			70
04/07/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.13952	0.13382			0
04/07/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.56742	0.58012			0
04/07/2017	\$ / R On 17-August-17			Any day expiry	13.33550	13.31650			0
04/07/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.28971	0.28124			0
04/07/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.30421	0.31474			34,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2017	\$ / R On 31-August-17			Any day expiry	13.36680	13.34660			2,705
04/07/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.55327	0.54201			0
04/07/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.15647	0.16541			0
04/07/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.27884	0.26968			0
04/07/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.41644	0.42738			60
04/07/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00418	0.00392			60
04/07/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.48178	3.50162			0
04/07/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.40650	13.38560			903,613
04/07/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.41746	1.39912			0
04/07/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.01096	0.01352			37,202
04/07/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.22795	1.21089			0
04/07/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.02145	0.02529			1,000
04/07/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.18230	1.16562			0
04/07/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.02580	0.03002			10,000
04/07/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.17325	1.15665			0
04/07/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.02675	0.03105			5,250
04/07/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.96477	0.95003			0
04/07/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.05827	0.06443			33,086
04/07/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.92377	0.00000			0
04/07/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.06727	0.00000			4,920
04/07/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.88371	0.86969			0
04/07/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.07721	0.08409			190
04/07/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.76956	0.75650			3,500
04/07/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.11306	0.12090			20,000
04/07/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.73375	0.72094			0
04/07/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.12725	0.13534			3,000
04/07/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.66547	0.65310			400
04/07/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.15897	0.16750			0
04/07/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.60174	0.58971			4,551
04/07/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.19524	0.20411			10,000
04/07/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.52574	0.51404			0
04/07/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.24924	0.25844			0
04/07/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.52022	0.50853			0
04/07/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.25372	0.26293			90
04/07/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.48801	0.47643			5,000
04/07/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.28151	0.29083			4,920
04/07/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.43789	0.42645			500
04/07/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.33139	0.34085			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.39209	0.38074			600
04/07/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.38559	0.39514			3,500
04/07/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.37160	0.36043			4,375
04/07/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.41510	0.42483			0
04/07/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.35211	0.34112			6,020
04/07/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.44561	0.45552			0
04/07/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.30591	0.29534			0
04/07/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.52941	0.53974			186,712
04/07/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.28352	0.27318			0
04/07/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.57702	0.58758			0
04/07/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.26854	0.25834			0
04/07/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.61204	0.62274			20,000
04/07/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.26564	0.25547			0
04/07/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.61914	0.62987			960
04/07/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.25434	0.24430			10,000
04/07/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.64784	0.65870			0
04/07/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.25160	0.00000			4,920
04/07/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.65510	0.00000			0
04/07/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.21852	0.20889			1,250
04/07/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.75202	0.76329			0
04/07/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.20480	0.19534			3,000
04/07/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.79830	0.80974			0
04/07/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.16439	0.15584			90
04/07/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.95789	0.97024			0
04/07/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.16081	0.15235			0
04/07/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.97431	0.98675			110
04/07/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.15559	0.14727			150
04/07/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	0.99909	1.01167			0
04/07/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.14407	0.13609			0
04/07/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.05757	1.07049			110
04/07/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.14250	0.13456			3,000
04/07/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.06600	1.07896			0
04/07/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.12232	0.11500			0
04/07/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.18582	1.19940			150
04/07/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.11840	0.11121			17,402
04/07/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.21190	1.22561			0
04/07/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.11217	0.10519			1,125
04/07/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.25567	1.26959			0
04/07/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.09654	0.09012			0
04/07/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.38004	1.39452			0

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04/07/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.09351	0.08721			20,000
04/07/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.40701	1.42161			0
04/07/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.06730	0.06226			10,600
04/07/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.66080	1.67666			0
04/07/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.02102	0.01888			3,680
04/07/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.61452	2.63328			0
04/07/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.01308	0.01195			960
04/07/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.00658	3.02635			0
04/07/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.01160	0.01069			10,000
04/07/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.10510	3.12509			0
04/07/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00813	0.00769			110
04/07/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.40163	3.42209			0
04/07/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00644	0.00621			150
04/07/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.59994	3.62061			0
04/07/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00622	0.00602			110
04/07/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.62972	3.65042			0
04/07/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00422	0.00424			0
04/07/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.96772	3.98864			0
04/07/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00417	0.00420			0
04/07/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.97767	3.99860			0
04/07/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00413	0.00416			0
04/07/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.98763	4.00856			0
04/07/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00152	0.00155			3,099
04/07/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.59502	4.61595			0
04/07/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.59350	986.61440			0
04/07/2017	\$ / R On 29-September-17			Any day expiry	13.43050	13.40950			730
04/07/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.62993	0.61806			0
04/07/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.21943	0.22856			0
04/07/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.53574	0.52362			0
04/07/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.28744	0.29632			0
04/07/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.38418	0.37245			0
04/07/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.45798	0.46725			60
04/07/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00706	0.00689			60
04/07/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.71086	3.73169			0
04/07/2017	\$ / R On 27-October-17			Any day expiry	13.49180	13.46990			0
04/07/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.78402	0.77082			0
04/07/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.21222	0.22092			1,000

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04/07/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.48240	0.46849			0
04/07/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.49060	0.49859			60
04/07/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.29087	0.27773			1,000
04/07/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.89907	0.90782			0
04/07/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.15286	0.14315			0
04/07/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.47986	1.49185			0
04/07/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00984	0.01002			60
04/07/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.96804	3.99012			0
04/07/2017	\$ / R On 13-November-17			Any day expiry	13.52900	13.50650			70
04/07/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.36694	0.35256			0
04/07/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.81794	0.82606			0
04/07/2017	\$ / R On 28-November-17			Any day expiry	13.56180	13.53880			0
04/07/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.57861	0.56266			0
04/07/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.51681	0.52386			60
04/07/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.03368	0.02990			60
04/07/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.21188	4.23110			0
04/07/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.60550	13.58180			118,596
04/07/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.89488	1.87422			0
04/07/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.03938	0.04242			1,000
04/07/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.66235	1.64301			0
04/07/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.05685	0.06121			16,141
04/07/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.47209	1.45417			0
04/07/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.07659	0.08237			18,000
04/07/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.31444	1.29740			0
04/07/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.10894	0.11560			114,600
04/07/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.23642	1.21970			0
04/07/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.13092	0.13790			11,916
04/07/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.12474	1.10839			0
04/07/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.16924	0.17659			1,819
04/07/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.89274	0.87676			0
04/07/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.28724	0.29496			2,580
04/07/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.83509	0.81908			0
04/07/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.32959	0.33728			41,000
04/07/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.82395	0.80793			0
04/07/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.33845	0.34613			40,000
04/07/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.80748	0.79145			0
04/07/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.35198	0.35965			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.79130	0.77524			0
04/07/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.36580	0.37344			16,000
04/07/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.77541	0.75932			0
04/07/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.37992	0.38752			5,000
04/07/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.76498	0.74887			0
04/07/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.38948	0.39707			0
04/07/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.75467	0.73854			16,141
04/07/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.39917	0.40674			0
04/07/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.70498	0.68873			0
04/07/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.44948	0.45693			52,000
04/07/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.69067	0.67438			0
04/07/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.46517	0.47258			0
04/07/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.68128	0.66496			0
04/07/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.47578	0.48316			114,600
04/07/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.63611	0.61963			10,316
04/07/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.53060	0.53783			0
04/07/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.55468	0.53819			0
04/07/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.64918	0.65639			0
04/07/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.48088	0.46473			0
04/07/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.78538	0.79293			0
04/07/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.45247	0.43646			0
04/07/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.84697	0.85466			33,000
04/07/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.42584	0.40998			0
04/07/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.91034	0.91818			0
04/07/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.40903	0.39327			0
04/07/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.95353	0.96147			0
04/07/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.40089	0.38519			0
04/07/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.97539	0.98339			0
04/07/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.32432	0.30955			0
04/07/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.21882	1.22775			2,055
04/07/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.31802	0.30336			0
04/07/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.24252	1.25156			0
04/07/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.23500	0.22203			4,580
04/07/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.62950	1.64023			0
04/07/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.21812	0.20559			1,900
04/07/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.72262	1.73379			0
04/07/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.21665	0.20416			40,000
04/07/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.73115	1.74236			0
04/07/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.16819	0.15715			25,457
04/07/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.06269	2.07535			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.12196	0.11263			117,200
04/07/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.51646	2.53083			0
04/07/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.10511	0.09650			0
04/07/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.73961	2.75470			0
04/07/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.08875	0.08104			0
04/07/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.03325	3.04923			0
04/07/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.07742	0.07038			0
04/07/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.29192	3.30858			0
04/07/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.06674	0.06038			18,000
04/07/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.59124	3.60858			0
04/07/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.06552	0.05924			0
04/07/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.63002	3.64744			0
04/07/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.06462	0.05840			0
04/07/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.65912	3.67660			0
04/07/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.06345	0.05731			33,000
04/07/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.69795	3.71551			0
04/07/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.06203	0.05599			0
04/07/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.74653	3.76419			0
04/07/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.06175	0.05573			0
04/07/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.75625	3.77393			0
04/07/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.06147	0.05547			0
04/07/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.76597	3.78367			0
04/07/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.04336	0.03865			60
04/07/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.44906	4.46825			0
04/07/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.03861	0.03434			2,055
04/07/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.49311	4.51254			0
04/07/2017	\$ / R On 02-January-18			Any day expiry	13.63830	13.61410			0
04/07/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.70823	0.69122			0
04/07/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.49993	0.50712			0
04/07/2017	\$ / R On 15-February-18			Any day expiry	13.73300	13.71040			0
04/07/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.54123	0.52462			0
04/07/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.98823	0.99422			0
04/07/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.53040	0.51379			0
04/07/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.00170	1.00779			0
04/07/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.80160	13.78070			18,783
04/07/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.48329	1.46806			0
04/07/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.18169	0.18736			41,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.14349	1.12838			0
04/07/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.34188	0.34768			43,187
04/07/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.10099	1.08584			0
04/07/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.36939	0.37514			0
04/07/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.97557	0.96026			0
04/07/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.47397	0.47956			0
04/07/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.93546	0.92008			0
04/07/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.51386	0.51938			2,500
04/07/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.42632	0.41191			8,395
04/07/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.53472	1.54121			0
04/07/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.38737	0.37338			2,500
04/07/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.69577	1.70268			0
04/07/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.32523	0.31224			3,867
04/07/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.98363	1.99154			0
04/07/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.31874	0.30587			30,000
04/07/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.01714	2.02517			0
04/07/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.28136	0.26925			15,000
04/07/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.22976	2.23855			0
04/07/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.24899	0.23761			750
04/07/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.44739	2.45691			0
04/07/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.14011	0.13174			0
04/07/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.82851	3.84104			0
04/07/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.13969	0.13133			0
04/07/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.83809	3.85063			0
04/07/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.13927	0.13092			0
04/07/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.84767	3.86022			0
04/07/2017	\$ / R On 25-April-18			Any day expiry	13.87980	13.86040			0
04/07/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.47864	0.46396			0
04/07/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.59884	1.60356			1,000
04/07/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.33170	0.31910			2,000
04/07/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.26190	2.26870			0
04/07/2017	\$ / R On 11-May-18			Any day expiry	13.91310	13.89420			70
04/07/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.66538	0.64989			0
04/07/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.15228	1.15569			0
04/07/2017	\$ / R On 15-May-18			Any day expiry	13.92150	13.90270			0
04/07/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.70508	0.68959			0
04/07/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.08358	1.08689			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.99230	13.97460			3,845
04/07/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.01047	2.99139			0
04/07/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01817	0.01679			750
04/07/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.40323	1.38899			0
04/07/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.37093	0.37439			2,700
04/07/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.37820	1.36388			0
04/07/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.38590	0.38928			760
04/07/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.34740	1.33297			0
04/07/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.40510	0.40837			750
04/07/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.03605	1.02226			0
04/07/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.68375	0.68766			70,530
04/07/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.55561	0.54143			760
04/07/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.67331	1.67683			0
04/07/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.54899	0.53484			2,700
04/07/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.69669	1.70024			0
04/07/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.33433	0.32317			750
04/07/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.72203	2.72857			0
04/07/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.22221	0.21463			0
04/07/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.91991	3.93003			0
04/07/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.22164	0.21407			0
04/07/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.92934	3.93947			0
04/07/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.22107	0.21352			0
04/07/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.93877	3.94892			0
04/07/2017	\$ / R On 13-August-18			Any day expiry	14.11210	14.09600			70
04/07/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.80610	0.79266			0
04/07/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.31400	1.31666			0
04/07/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.18790	14.17270			400
04/07/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.21113	3.19448			0
04/07/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02323	0.02178			750
04/07/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.70655	1.69801			0
04/07/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.36865	0.37531			750
04/07/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.63698	1.62792			0
04/07/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.40908	0.41522			0
04/07/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.81768	0.80558			0
04/07/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.47978	1.48288			0
04/07/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.81481	0.80272			0
04/07/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.48691	1.49002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.81196	0.79989			0
04/07/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.49406	1.49719			0
04/07/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.73968	0.72777			0
04/07/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.69178	1.69507			0
04/07/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.52998	0.51901			750
04/07/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.48208	2.48631			0
04/07/2017	\$ / R On 13-November-18			Any day expiry	14.31130	14.29770			70
04/07/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.94075	0.92989			0
04/07/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.48945	1.49219			0
04/07/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.37840	14.36570			0
04/07/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.94554	0.93587			0
04/07/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.63714	1.64017			0
04/07/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.94267	0.93301			0
04/07/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.64427	1.64731			0
04/07/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.93983	0.93015			0
04/07/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.65143	1.65445			0
04/07/2017	\$ / R On 13-February-19			Any day expiry	14.51050	14.49950			70
04/07/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.06508	1.05662			0
04/07/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.65458	1.65712			0
04/07/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.58200	14.57190			1,500
04/07/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.07059	1.06352			0
04/07/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.79859	1.80162			0
04/07/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.06772	1.06064			0
04/07/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.80572	1.80874			0
04/07/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.06486	1.05777			0
04/07/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.81286	1.81587			0
04/07/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.40650	13.38560			379
04/07/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.05701	0.05252			0
04/07/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.79051	1.80692			0
04/07/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.05634	0.05189			0
04/07/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.79984	1.81629			0
04/07/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.05568	0.05126			0
04/07/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.80918	1.82566			0
04/07/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.60550	13.58180			47
04/07/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.53977	0.52335			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.67427	0.68155			0
04/07/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.53611	0.51970			0
04/07/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.68061	0.68790			0
04/07/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.53247	0.51608			0
04/07/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.68697	0.69428			0
04/07/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.80160	13.78070			4
04/07/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.78673	0.77096			0
04/07/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.69513	0.70026			0
04/07/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.78262	0.76684			0
04/07/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.70102	0.70614			0
04/07/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.77854	0.76274			0
04/07/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.70694	0.71204			0
04/07/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.99230	13.97460			182
04/07/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.91791	0.90375			0
04/07/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.84561	0.84915			0
04/07/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.91397	0.89980			0
04/07/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.85167	0.85520			0
04/07/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.91006	0.89587			0
04/07/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.85776	0.86127			0
04/07/2017	£ / R On 31-July-17			Any day expiry	17.21480	17.19980			25
04/07/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.68062	0.67229			0
04/07/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.07582	0.08249			0
04/07/2017	£ / R On 18-September-17			Foreign Exchange Future	17.38170	17.36140			40,472
04/07/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.89387	0.88495			700
04/07/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.21217	0.22355			0
04/07/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.35351	0.34537			1,200
04/07/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.77181	0.78397			0
04/07/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.29863	0.29049			0
04/07/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.90693	0.91909			0
04/07/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.29598	0.28784			0
04/07/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.91428	0.92644			0
04/07/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.29335	0.28521			0
04/07/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.92165	0.93381			0
04/07/2017	£ / R On 18-December-17			Foreign Exchange Future	17.68780	17.66260			8,523
04/07/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00877	0.00890			0
04/07/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.46097	7.48630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00870	0.00883			0
04/07/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.47090	7.49623			0
04/07/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00863	0.00876			0
04/07/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.48083	7.50616			0
04/07/2017	£ / R On 19-March-18			Foreign Exchange Future	17.99350	17.97160			420
04/07/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.37651	1.36738			0
04/07/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.59301	0.60578			0
04/07/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.37087	1.36172			0
04/07/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.59737	0.61012			0
04/07/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.36525	1.35608			0
04/07/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.60175	0.61448			0
04/07/2017	£ / R On 18-June-18			Foreign Exchange Future	18.29460	18.27600			3,033
04/07/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.36018	1.35245			0
04/07/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.95558	0.96645			0
04/07/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.35540	1.34765			0
04/07/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.96080	0.97165			0
04/07/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.35064	1.34286			0
04/07/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.96604	0.97686			0
04/07/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11887	0.11853			5,992
04/07/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00002	0.00003			0
04/07/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03115	0.03151			0
04/07/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04113	0.04148			0
04/07/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05113	0.05147			0
04/07/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12116	0.12078			0
04/07/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01245	0.01216			0
04/07/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00128	0.00138			0
04/07/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00649	0.00632			0
04/07/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00532	0.00553			0
04/07/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00318	0.00311			0
04/07/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01202	0.01233			0
04/07/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12351	0.12316			0
04/07/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01525	0.01500			0
04/07/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00174	0.00184			0
04/07/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00929	0.00912			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00578	0.00596			0
04/07/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00548	0.00540			0
04/07/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01197	0.01223			0
04/07/2017	€ / R On 31-July-17			Any day expiry	15.10750	15.11340			2
04/07/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.46390	0.47010			0
04/07/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.08640	0.08670			0
04/07/2017	€ / R On 18-September-17			Foreign Exchange Future	15.27030	15.27170			86,780
04/07/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00810	0.00805			0
04/07/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.19780	4.19635			0
04/07/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00808	0.00803			0
04/07/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.20778	4.20633			0
04/07/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00806	0.00802			0
04/07/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.21776	4.21632			0
04/07/2017	€ / R On 18-December-17			Foreign Exchange Future	15.57420	15.57200			22,305
04/07/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.65278	1.65222			0
04/07/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.07858	0.08022			18,000
04/07/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.54340	1.54292			0
04/07/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.09920	0.10092			0
04/07/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.37581	0.37028			18,000
04/07/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.19161	1.18828			0
04/07/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.34364	0.33817			0
04/07/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.29944	1.29617			0
04/07/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.13040	0.12640			0
04/07/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.60620	2.60440			0
04/07/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.12959	0.12560			0
04/07/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.61539	2.61360			0
04/07/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.12878	0.12480			0
04/07/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.62458	2.62280			0
04/07/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01055	0.01014			0
04/07/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.84635	5.84814			0
04/07/2017	€ / R On 19-March-18			Foreign Exchange Future	15.88300	15.88430			4,547
04/07/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.35458	1.35543			0
04/07/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.32158	0.32113			0
04/07/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.34791	1.34872			0
04/07/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.32491	0.32442			0
04/07/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.34126	1.34203			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.32826	0.32773			0
04/07/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.22532	1.22536			0
04/07/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.39232	0.39106			5,648
04/07/2017	€ / R On 18-June-18			Foreign Exchange Future	16.18770	16.19270			1
04/07/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.28630	1.28665			0
04/07/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.58860	0.58395			0
04/07/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.28107	1.28138			0
04/07/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.59337	0.58868			0
04/07/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.27585	1.27612			0
04/07/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.59815	0.59342			0
04/07/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.18850	10.22910			23,239
04/07/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00690	0.00713			0
04/07/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.98840	1.94803			0
04/07/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00678	0.00700			0
04/07/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.99828	1.95790			0
04/07/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00666	0.00687			0
04/07/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.00816	1.96777			0
04/07/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.32840	10.36740			4,481
04/07/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.07188	0.07261			0
04/07/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.60348	1.56521			0
04/07/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.07109	0.07179			0
04/07/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.61269	1.57439			0
04/07/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.07030	0.07098			0
04/07/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.62190	1.58357			0
04/07/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.46740	10.50840			0
04/07/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.72656	0.75393			0
04/07/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.24916	0.23553			0
04/07/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.72051	0.74729			0
04/07/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.25311	0.23889			0
04/07/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.71448	0.74105			0
04/07/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.25708	0.24265			0
04/07/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.60140	10.64560			1,500
04/07/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.60188	0.62223			0
04/07/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.49048	0.46663			0
04/07/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.59727	0.61743			0
04/07/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.49587	0.47183			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.59268	0.61265			0
04/07/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.50128	0.47705			0
04/07/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.38930	10.31430			360
04/07/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.05761	0.04788			0
04/07/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.94831	1.01358			0
04/07/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.05662	0.04703			0
04/07/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.95732	1.02273			0
04/07/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.05564	0.04620			0
04/07/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.96634	1.03190			0
04/07/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.55400	10.47600			750
04/07/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.40750	0.37063			0
04/07/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.38350	0.42463			0
04/07/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.40309	0.36665			0
04/07/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.38909	0.43065			0
04/07/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.39874	0.36271			0
04/07/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.39474	0.43671			0
04/07/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.71470	10.63860			0
04/07/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.85950	0.80670			0
04/07/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.20480	0.22810			0
04/07/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.85266	0.80005			0
04/07/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.20796	0.23145			0
04/07/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.84586	0.79344			0
04/07/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.21116	0.23484			0
04/07/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.95370	13.96090			1,308
04/07/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.08183	0.07614			0
04/07/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.50813	1.49524			0
04/07/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.08096	0.07531			0
04/07/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.51726	1.50441			0
04/07/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.08010	0.07450			0
04/07/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.52640	1.51360			0
04/07/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.24660	14.25230			500
04/07/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.70935	0.71365			0
04/07/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.48275	0.48135			0
04/07/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.70451	0.70868			0
04/07/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.48791	0.48638			0
04/07/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.69971	0.70374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.49311	0.49144			0
04/07/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.54580	14.55450			0
04/07/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.96035	0.96594			0
04/07/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.55455	0.55144			0
04/07/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.95542	0.96092			0
04/07/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.55962	0.55642			0
04/07/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.95051	0.95592			0
04/07/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.56471	0.56142			0
04/07/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.95930	1.95780			10
04/07/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01158	0.01089			0
04/07/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19228	0.19309			0
04/07/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01059	0.00994			0
04/07/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.20129	0.20214			0
04/07/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00964	0.00905			0
04/07/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.21034	0.21125			0
04/07/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.97680	1.97450			0
04/07/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09819	0.09648			0
04/07/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.06139	0.06198			0
04/07/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09307	0.09130			0
04/07/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.06627	0.06680			0
04/07/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08838	0.08660			0
04/07/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.07158	0.07210			0
04/07/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.99300	1.99080			0
04/07/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.13782	0.13651			0
04/07/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.06482	0.06571			0
04/07/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.13241	0.13107			0
04/07/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.06941	0.07027			0
04/07/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.12718	0.12580			0
04/07/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.07418	0.07500			0
04/07/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.06470	2.06510			0
04/07/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.12701	0.12774			0
04/07/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.01231	0.01264			0
04/07/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.11933	0.12004			0
04/07/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.01463	0.01494			0
04/07/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.11193	0.11262			0
04/07/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.01723	0.01752			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.10680	2.10730			0
04/07/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.14331	0.14407			0
04/07/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.03651	0.03677			0
04/07/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.13698	0.13768			0
04/07/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.04018	0.04038			0
04/07/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.13086	0.13149			0
04/07/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.04406	0.04419			0
04/07/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.72040	1.71760			0
04/07/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00690	0.00644			0
04/07/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.22650	0.22884			0
04/07/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00628	0.00586			0
04/07/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.23588	0.23826			0
04/07/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00572	0.00533			0
04/07/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.24532	0.24773			0
04/07/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.74910	1.74550			0
04/07/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.07130	0.06907			0
04/07/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08220	0.08357			0
04/07/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.06754	0.06535			0
04/07/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.08844	0.08985			0
04/07/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.06398	0.06183			0
04/07/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09488	0.09633			0
04/07/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.77580	1.77270			0
04/07/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.11593	0.11367			0
04/07/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07013	0.07097			0
04/07/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.11110	0.10883			0
04/07/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.07530	0.07613			0
04/07/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.10646	0.10418			0
04/07/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.08066	0.08148			0
04/07/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12750	0.12730			1,382
04/07/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12640	0.12670			0
04/07/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12590	0.12680			0
04/07/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12540	0.12550			1,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
04/07/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.61110	1.60580			0
04/07/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.63810	1.63250			0
04/07/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.66530	1.65990			0
04/07/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.76920	9.73160			0
04/07/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.06080	0.05530			0
04/07/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.86160	0.89370			0
04/07/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.05967	0.05425			0
04/07/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.87047	0.90265			0
04/07/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.05857	0.05323			0
04/07/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.87937	0.91163			0
04/07/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.89750	9.85750			0
04/07/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.47617	0.43567			0
04/07/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.37867	0.37817			0
04/07/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.46732	0.42682			0
04/07/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.37982	0.37932			0
04/07/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.45849	0.41800			0
04/07/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.38099	0.38050			0
04/07/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.02340	9.98520			0
04/07/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	1.07558	1.05344			0
04/07/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.49218	0.50824			0
04/07/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	1.06914	1.04703			0
04/07/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.49574	0.51183			0
04/07/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	1.06273	1.04064			0
04/07/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.49933	0.51544			0
04/07/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29430	1.30220			0
04/07/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06570	0.05780			0
04/07/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07570	0.06780			0
04/07/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08570	0.07780			0
04/07/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30930	1.31400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00930	0.01400			0
04/07/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00400			0
04/07/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00070	0.00000			0
04/07/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01070	0.00600			0
04/07/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32640	1.32680			0
04/07/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02640	0.02680			0
04/07/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01640	0.01680			0
04/07/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00640	0.00680			0
04/07/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/07/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29650	1.29700			4,749
04/07/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30010	1.30050			0
04/07/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.30370	1.30410			0
04/07/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.13900	1.14090			22
04/07/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.14470	1.14650			0
04/07/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.15080	1.15260			0
04/07/2017	RAIN On 18-September-17			Foreign Exchange Future	23,177.64000	23,158.66000			0
04/07/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.70650	9.69510			0
04/07/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.28920	0.28256			0
04/07/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.21270	0.21746			0
04/07/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.28417	0.27755			0
04/07/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.21767	0.22245			0
04/07/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.27921	0.27260			0
04/07/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.22271	0.22750			0
04/07/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.68510	3.68500			0
04/07/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.18425	0.18472			0
04/07/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.03915	0.03972			0
04/07/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.17698	0.17736			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.04188	0.04236			0
04/07/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.16986	0.17013			0
04/07/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.04476	0.04513			0
04/07/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.61660	3.61680			0
04/07/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.23287	0.23391			0
04/07/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.12627	0.12711			0
04/07/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.22716	0.22816			0
04/07/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.13056	0.13136			0
04/07/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.22155	0.22251			0
04/07/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.13495	0.13571			0
04/07/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.42430	1.42150			0
04/07/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.40070	1.39710			0
04/07/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.38040	1.37800			0
Futures Open Interest								1,290,791.00	
Options Open Interest								1,617,044.00	
Total								2,907,835.00	