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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/08/2017 TO: 03/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2017	\$ / R On 04-August-17			Any day expiry	13.39680	13.25830			1,350
03/08/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.11728	0.04917			0
03/08/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.02048	0.09087			0
03/08/2017	\$ / R On 11-August-17			Any day expiry	13.39830	13.26640			70
03/08/2017	\$ / R On 11-August-17	13.20	C	Any day expiry	0.24894	0.15939			20,000
03/08/2017	\$ / R On 11-August-17	13.20	P	Any day expiry	0.05064	0.09299			0
03/08/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.02560	0.01446			0
03/08/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.37730	0.49806			0
03/08/2017	\$ / R On 17-August-17			Any day expiry	13.41100	13.27810			0
03/08/2017	\$ / R On 16-August-17	13.05	C	Any day expiry	0.39409	0.28904			0
03/08/2017	\$ / R On 16-August-17	13.05	P	Any day expiry	0.03539	0.06334			25,000
03/08/2017	\$ / R On 16-August-17	13.12	C	Any day expiry	0.33732	0.24005			0
03/08/2017	\$ / R On 16-August-17	13.12	P	Any day expiry	0.04862	0.08435			0
03/08/2017	\$ / R On 15-August-17	13.17	C	Any day expiry	0.29301	0.20092			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2017	\$ / R On 15-August-17	13.17	P	Any day expiry	0.05661	0.09762			1,000
03/08/2017	\$ / R On 16-August-17	13.29	C	Any day expiry	0.21584	0.14346			0
03/08/2017	\$ / R On 16-August-17	13.29	P	Any day expiry	0.09714	0.15776			15,000
03/08/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.18688	0.12662			0
03/08/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.12588	0.19852			34,000
03/08/2017	\$ / R On 16-August-17	13.55	C	Any day expiry	0.09409	0.06131			23,076
03/08/2017	\$ / R On 16-August-17	13.55	P	Any day expiry	0.23539	0.33561			0
03/08/2017	\$ / R On 31-August-17			Any day expiry	13.44370	13.31210			6,325
03/08/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.52562	0.42385			0
03/08/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.05192	0.08175			0
03/08/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.45837	0.36293			0
03/08/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.06697	0.10323			0
03/08/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.18776	0.13976			0
03/08/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.24876	0.33245			60
03/08/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00095	0.00104			60
03/08/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.40195	3.53374			0
03/08/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.48440	13.35380			803,976
03/08/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.49042	1.36058			0
03/08/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00602	0.00678			37,202
03/08/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.29457	1.16652			0
03/08/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.01017	0.01272			1,000
03/08/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.24620	1.11861			0
03/08/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.01180	0.01481			10,000
03/08/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.23655	1.10907			0
03/08/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.01215	0.01527			5,250
03/08/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.00857	0.88455			0
03/08/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.02417	0.03075			61,225
03/08/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.97139	0.84819			0
03/08/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.02699	0.03439			1,000
03/08/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.96214	0.83915			0
03/08/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.02774	0.03535			4,920
03/08/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.91617	0.79436			0
03/08/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.03177	0.04056			190
03/08/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.78160	0.66635			3,500
03/08/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.04720	0.06255			26,250
03/08/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.73803	0.62706			0
03/08/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.05363	0.07326			3,000
03/08/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.65763	0.55227			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.07323	0.09847			0
03/08/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.61162	0.50996			0
03/08/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.08722	0.11616			1,000
03/08/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.58194	0.48287			4,551
03/08/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.09754	0.12907			43,100
03/08/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.49122	0.40117			0
03/08/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.13682	0.17737			0
03/08/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.48463	0.39530			0
03/08/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.14023	0.18150			90
03/08/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.47808	0.38948			0
03/08/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.14368	0.18568			500
03/08/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.44619	0.36127			3,000
03/08/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.16179	0.20747			5,920
03/08/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.41569	0.33452			0
03/08/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.18129	0.23072			25,100
03/08/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.38661	0.30923			0
03/08/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.20221	0.25543			0
03/08/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.33270	0.26455			100
03/08/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.24830	0.31075			3,500
03/08/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.32260	0.25661			1,000
03/08/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.25820	0.32281			0
03/08/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.30786	0.24510			4,375
03/08/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.27346	0.34130			3,500
03/08/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.29463	0.23405			111
03/08/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.29023	0.36025			0
03/08/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.28608	0.22694			5,980
03/08/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.30168	0.37314			0
03/08/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.23567	0.18541			0
03/08/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.38127	0.46161			186,712
03/08/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.22867	0.17969			1,000
03/08/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.39427	0.47589			0
03/08/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.21199	0.16613			0
03/08/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.42759	0.51233			0
03/08/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.19644	0.15356			0
03/08/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.46204	0.54976			20,000
03/08/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.19347	0.15116			0
03/08/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.46907	0.55736			960
03/08/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.18197	0.14192			10,000
03/08/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.49757	0.58812			0
03/08/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.17920	0.13970			4,920

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03/08/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.50480	0.59590			0
03/08/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.15601	0.12121			1,000
03/08/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.57161	0.66741			0
03/08/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.14667	0.11380			1,250
03/08/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.60227	0.70000			0
03/08/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.13366	0.10353			3,000
03/08/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.64926	0.74973			0
03/08/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.09757	0.07462			90
03/08/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.81317	0.92082			0
03/08/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.09449	0.07222			0
03/08/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.83009	0.93842			110
03/08/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.09006	0.06876			0
03/08/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	0.85566	0.96496			0
03/08/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.08051	0.06133			0
03/08/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.91611	1.02753			110
03/08/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.07923	0.06034			3,000
03/08/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.92483	1.03654			0
03/08/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.06334	0.04806			0
03/08/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.04894	1.16426			150
03/08/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.06038	0.04578			17,402
03/08/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.07598	1.19198			0
03/08/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.05576	0.04224			1,125
03/08/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.12136	1.23844			0
03/08/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.04466	0.03376			0
03/08/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.25026	1.36996			0
03/08/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.04260	0.03201			20,000
03/08/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.27820	1.39821			0
03/08/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.04128	0.03084			4,375
03/08/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.29688	1.41704			0
03/08/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.02608	0.01891			10,600
03/08/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.54168	1.66511			0
03/08/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.02169	0.00000			0
03/08/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	1.63729	0.00000			0
03/08/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00406	0.00282			3,680
03/08/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.51966	2.64902			0
03/08/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00285	0.00254			960
03/08/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.91845	3.04874			0
03/08/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00277	0.00249			10,000
03/08/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.01837	3.14869			0
03/08/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00261	0.00240			110

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03/08/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.31821	3.44860			0
03/08/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00254	0.00236			150
03/08/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.51814	3.64856			0
03/08/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00253	0.00236			110
03/08/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.54813	3.67856			0
03/08/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00246	0.00225			0
03/08/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.88806	4.01845			0
03/08/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00246	0.00222			0
03/08/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.89806	4.02841			0
03/08/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00246	0.00218			0
03/08/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.90806	4.03838			0
03/08/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00099	0.00071			3,099
03/08/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.51659	4.64691			0
03/08/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
03/08/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.51560	986.64620			0
03/08/2017	\$ / R On 29-September-17			Any day expiry	13.50880	13.37880			1,930
03/08/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.61431	0.51585			0
03/08/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.12551	0.15705			0
03/08/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.50376	0.41504			0
03/08/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.17726	0.21854			0
03/08/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.32608	0.26302			0
03/08/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.32178	0.38872			60
03/08/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00357	0.00333			60
03/08/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.62927	3.75903			0
03/08/2017	\$ / R On 27-October-17			Any day expiry	13.57020	13.43810			913
03/08/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.78804	0.68309			0
03/08/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.13784	0.16499			1,000
03/08/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.44280	0.37138			0
03/08/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.37260	0.43328			60
03/08/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.23638	0.19509			1,000
03/08/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.76618	0.85699			0
03/08/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.10347	0.08312			0
03/08/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.35197	1.46332			0
03/08/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00572	0.00464			60
03/08/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.88552	4.01654			0
03/08/2017	\$ / R On 13-November-17			Any day expiry	13.60680	13.47400			70
03/08/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.31992	0.27092			0

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03/08/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.69312	0.77692			0
03/08/2017	\$ / R On 30-November-17			Any day expiry	13.64230	13.53810			308
03/08/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.55256	0.47905			0
03/08/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.41446	0.47275			60
03/08/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.54540	0.00000			0
03/08/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.43310	0.00000			0
03/08/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.01238	0.00561			60
03/08/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.11428	4.23931			0
03/08/2017	\$ / R On 15-December-17			Any day expiry	13.67370	13.54290			1,750
03/08/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.59381	0.52215			0
03/08/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.45011	0.50925			0
03/08/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.68000	13.54930			115,204
03/08/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.95863	1.82913			0
03/08/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.02863	0.02983			1,000
03/08/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.72071	1.59201			0
03/08/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.04071	0.04271			16,141
03/08/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.52453	1.39737			0
03/08/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.05453	0.05807			18,000
03/08/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.35628	1.23732			0
03/08/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.07628	0.08802			114,600
03/08/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.27322	1.15693			0
03/08/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.09322	0.10763			11,916
03/08/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.15350	1.04183			0
03/08/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.12350	0.14253			1,819
03/08/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.90050	0.80410			0
03/08/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.22050	0.25480			2,580
03/08/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.83694	0.74504			0
03/08/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.25694	0.29574			41,000
03/08/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.82463	0.73366			0
03/08/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.26463	0.30436			40,000
03/08/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.80643	0.71684			0
03/08/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.27643	0.31754			0
03/08/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.78854	0.70034			0
03/08/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.28854	0.33104			16,000
03/08/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.77095	0.68415			0
03/08/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.30095	0.34485			5,000
03/08/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.75939	0.67352			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.30939	0.35422			0
03/08/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.74797	0.66304			16,141
03/08/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.31797	0.36374			0
03/08/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.69288	0.61267			0
03/08/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.36288	0.41337			52,000
03/08/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.67700	0.59821			0
03/08/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.37700	0.42891			0
03/08/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.66658	0.58874			0
03/08/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.38658	0.43944			114,600
03/08/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.61645	0.54332			10,316
03/08/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.43645	0.49402			0
03/08/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.52650	0.46371			0
03/08/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.54650	0.61441			0
03/08/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.48728	0.42858			1,000
03/08/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.60728	0.67928			0
03/08/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.44742	0.39303			0
03/08/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.67742	0.75374			0
03/08/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.41722	0.36621			0
03/08/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.73722	0.81691			33,000
03/08/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.38907	0.34129			0
03/08/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.79907	0.88199			0
03/08/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.37138	0.32567			0
03/08/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.84138	0.92637			0
03/08/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.36285	0.31815			0
03/08/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.86285	0.94885			0
03/08/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.28389	0.24836			0
03/08/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.10389	1.19906			2,055
03/08/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.27752	0.24272			0
03/08/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.12752	1.22342			0
03/08/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.19591	0.16973			4,580
03/08/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.51591	1.62043			0
03/08/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.17979	0.15557			1,900
03/08/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.60979	1.71627			0
03/08/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.17839	0.15434			40,000
03/08/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.61839	1.72504			0
03/08/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.13315	0.11478			25,457
03/08/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.95315	2.06548			0
03/08/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.09174	0.07882			117,200
03/08/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.41174	2.52952			0
03/08/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.07719	0.06624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.63719	2.75694			0
03/08/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.06249	0.05261			0
03/08/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.93249	3.05331			0
03/08/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.05262	0.04326			0
03/08/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.19262	3.31396			0
03/08/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.04356	0.03478			18,000
03/08/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.49356	3.61548			0
03/08/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.04255	0.03383			0
03/08/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.53255	3.65453			0
03/08/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.04180	0.03314			0
03/08/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.56180	3.68384			0
03/08/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.04083	0.03225			33,000
03/08/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.60083	3.72295			0
03/08/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.03966	0.03116			0
03/08/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.64966	3.77187			0
03/08/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.03944	0.03095			0
03/08/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.65944	3.78165			0
03/08/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.03921	0.03075			0
03/08/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.66921	3.79145			0
03/08/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02661	0.01961			60
03/08/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.35831	4.48171			0
03/08/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.02270	0.01571			2,055
03/08/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.40270	4.52641			0
03/08/2017	\$ / R On 27-December-17			Any day expiry	13.69880	13.56870			916
03/08/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.57878	0.51277			0
03/08/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.51998	0.58407			0
03/08/2017	\$ / R On 02-January-18			Any day expiry	13.71130	13.58160			0
03/08/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.69575	0.61962			0
03/08/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.41445	0.46802			0
03/08/2017	\$ / R On 09-January-18			Any day expiry	13.72600	13.59670			0
03/08/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.84174	0.75625			0
03/08/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.31574	0.35955			2,000
03/08/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.28073	0.24942			1,000
03/08/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.31473	1.41272			0
03/08/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.25884	0.23000			1,000
03/08/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.41284	1.51330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2017	\$ / R On 01-February-18			Any day expiry	13.77410	13.64610			0
03/08/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.93961	0.85203			0
03/08/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.31551	0.35593			2,723
03/08/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.86736	0.78475			0
03/08/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.36536	0.41075			154,000
03/08/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.85073	0.76937			0
03/08/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.37873	0.42537			40,904
03/08/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.20584	0.18334			2,723
03/08/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.95174	2.05724			0
03/08/2017	\$ / R On 15-February-18			Any day expiry	13.80290	13.67590			0
03/08/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.51647	0.46792			0
03/08/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.89357	0.97202			0
03/08/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.50464	0.45687			0
03/08/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.90584	0.98517			0
03/08/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.86820	13.74380			109,258
03/08/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.94450	1.82821			0
03/08/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.07630	0.08441			225,000
03/08/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.52198	1.41519			0
03/08/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.15378	0.17139			36,000
03/08/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.16418	1.07224			0
03/08/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.29598	0.32844			73,187
03/08/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.11904	1.02995			0
03/08/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.32084	0.35615			0
03/08/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.01142	0.93071			0
03/08/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.39322	0.43691			5,600
03/08/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.98366	0.90473			0
03/08/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.41546	0.46093			0
03/08/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.94063	0.86454			0
03/08/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.45242	0.50074			2,500
03/08/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.69676	0.63887			0
03/08/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.73856	0.80507			7,000
03/08/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.59834	0.54817			0
03/08/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.91014	0.98437			41,000
03/08/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.40093	0.36769			8,395
03/08/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.44273	1.53389			0
03/08/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.36098	0.33124			2,500
03/08/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.60278	1.69744			0
03/08/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.29902	0.27272			3,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.89082	1.98892			0
03/08/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.29252	0.26673			40,000
03/08/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.92432	2.02293			0
03/08/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.25534	0.23249			15,000
03/08/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.13714	2.23869			0
03/08/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.22342	0.20316			750
03/08/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.35522	2.45936			0
03/08/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.20540	0.18662			225,000
03/08/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.49720	2.60282			0
03/08/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.11793	0.10736			0
03/08/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.73973	3.85356			0
03/08/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.11753	0.10700			0
03/08/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.74933	3.86320			0
03/08/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.11714	0.10663			0
03/08/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.75894	3.87283			0
03/08/2017	\$ / R On 25-April-18			Any day expiry	13.94370	13.82230			0
03/08/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.45854	0.42382			0
03/08/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.51484	1.60152			1,000
03/08/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.30983	0.28425			2,000
03/08/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.17613	2.27195			0
03/08/2017	\$ / R On 11-May-18			Any day expiry	13.97620	13.85580			70
03/08/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.65522	0.60743			0
03/08/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.07902	1.15163			0
03/08/2017	\$ / R On 15-May-18			Any day expiry	13.98430	13.86410			0
03/08/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.69708	0.64686			0
03/08/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.01278	1.08276			0
03/08/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.05250	13.93440			100,881
03/08/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.07191	2.95190			0
03/08/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01941	0.01750			750
03/08/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.75571	1.65707			0
03/08/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.20321	0.22267			0
03/08/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.43403	1.34505			0
03/08/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.34153	0.37065			2,700
03/08/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.40795	1.32008			0
03/08/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.35545	0.38568			760
03/08/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.37585	1.28935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.37335	0.40495			750
03/08/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.04750	0.98044			0
03/08/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.63500	0.68604			70,530
03/08/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.01938	0.95391			0
03/08/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.66688	0.71951			184,000
03/08/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.54349	0.50732			760
03/08/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.60099	1.68292			0
03/08/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.53662	0.50090			2,700
03/08/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.62412	1.70650			0
03/08/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.46128	0.42911			0
03/08/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.90878	1.99471			0
03/08/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.31785	0.29435			750
03/08/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.64535	2.73995			0
03/08/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.20440	0.18975			0
03/08/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.84190	3.94535			0
03/08/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.20384	0.18922			0
03/08/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.85134	3.95482			0
03/08/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.20327	0.18869			0
03/08/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.86077	3.96429			0
03/08/2017	\$ / R On 02-July-18			Any day expiry	14.08060	13.96330			75
03/08/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.93118	0.87313			0
03/08/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.83058	0.88983			0
03/08/2017	\$ / R On 13-August-18			Any day expiry	14.16550	14.04980			70
03/08/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.79730	0.75048			0
03/08/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.25180	1.32068			0
03/08/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.23920	14.12060			400
03/08/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.26485	3.14285			0
03/08/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02565	0.02225			750
03/08/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.74128	1.64888			0
03/08/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.35208	0.37828			750
03/08/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.66907	1.57911			0
03/08/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.38987	0.41851			0
03/08/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.81054	0.76388			0
03/08/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.42134	1.49328			0
03/08/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.80755	0.76108			0
03/08/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.42835	1.50048			0
03/08/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.80456	0.75828			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.43536	1.50768			0
03/08/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.72930	0.68738			0
03/08/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.63010	1.70678			0
03/08/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.51372	0.48229			750
03/08/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.41452	2.50169			0
03/08/2017	\$ / R On 13-November-18			Any day expiry	14.35910	14.23580			70
03/08/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.94019	0.88745			0
03/08/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.44109	1.51165			0
03/08/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.42440	14.29850			0
03/08/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.94578	0.89310			0
03/08/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.59138	1.66460			0
03/08/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.94278	0.89029			0
03/08/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.59838	1.67179			0
03/08/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.93980	0.88749			0
03/08/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.60540	1.67899			0
03/08/2017	\$ / R On 13-February-19			Any day expiry	14.55270	14.42180			70
03/08/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.07086	1.01203			0
03/08/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.61816	1.69023			0
03/08/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.62220	14.48850			2,500
03/08/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.07681	1.01830			0
03/08/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.76461	1.83980			0
03/08/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.07383	1.01548			0
03/08/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.77163	1.84698			0
03/08/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.07086	1.01268			0
03/08/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.77866	1.85418			0
03/08/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.80740	14.66640			0
03/08/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.60463	1.52438			0
03/08/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.15723	1.21798			0
03/08/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.60058	1.52050			0
03/08/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.16318	1.22410			0
03/08/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.59654	1.51663			0
03/08/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.16914	1.23023			0
03/08/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.69330	15.53700			0
03/08/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.14851	2.07086			0
03/08/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.61521	1.69386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.14446	2.06693			0
03/08/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.62116	1.69993			0
03/08/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.14044	2.06302			0
03/08/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.62714	1.70602			0
03/08/2017	\$ / R On 28-July-20			Any day expiry	15.80790	15.64990			84,000
03/08/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.17376	2.09693			0
03/08/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.73586	1.81703			0
03/08/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.92740	15.76760			184,000
03/08/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.31702	2.23741			0
03/08/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.72962	1.80981			0
03/08/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.31292	2.23344			0
03/08/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.73552	1.81584			0
03/08/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.30883	2.22947			0
03/08/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.74143	1.82187			0
03/08/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.48440	13.35380			425
03/08/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.02015	0.01450			0
03/08/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.67575	1.80070			0
03/08/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.01978	0.01422			0
03/08/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.68538	1.81042			0
03/08/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.01941	0.01396			0
03/08/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.69501	1.82016			0
03/08/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.68000	13.54930			131
03/08/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.51046	0.44933			0
03/08/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.57046	0.64003			0
03/08/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.50653	0.44580			0
03/08/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.57653	0.64650			0
03/08/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.50262	0.44230			0
03/08/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.58262	0.65300			0
03/08/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.86820	13.74380			4
03/08/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.78059	0.71608			0
03/08/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.62239	0.68228			0
03/08/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.77617	0.71200			0
03/08/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.62797	0.68820			0
03/08/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.77177	0.70794			0
03/08/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.63357	0.69414			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.05250	13.93440			182
03/08/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.92266	0.86288			0
03/08/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.79016	0.84848			0
03/08/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.91849	0.85897			0
03/08/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.79599	0.85457			0
03/08/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.91435	0.85508			0
03/08/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.80185	0.86068			0
03/08/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.80740	14.66640			0
03/08/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.60779	1.52623			0
03/08/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.16039	1.21983			0
03/08/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.60363	1.52224			0
03/08/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.16623	1.22584			0
03/08/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.59948	1.51825			0
03/08/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.17208	1.23185			0
03/08/2017	£ / R On 18-September-17			Foreign Exchange Future	17.74140	17.68070			191,328
03/08/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	1.10870	1.05429			700
03/08/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.06730	0.07359			0
03/08/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.37658	0.34818			0
03/08/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.43518	0.46748			0
03/08/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.30346	0.27955			0
03/08/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.55206	0.58885			0
03/08/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.29998	0.27629			0
03/08/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.55858	0.59559			0
03/08/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.29652	0.27306			0
03/08/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.56512	0.60236			0
03/08/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.16511	0.15102			300
03/08/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	0.92371	0.97032			0
03/08/2017	£ / R On 18-December-17			Foreign Exchange Future	18.05190	17.99140			10,027
03/08/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00499	0.00387			0
03/08/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.09309	7.15247			0
03/08/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00495	0.00383			0
03/08/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.10304	7.16243			0
03/08/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00490	0.00379			0
03/08/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.11300	7.17239			0
03/08/2017	£ / R On 19-March-18			Foreign Exchange Future	18.35510	18.30210			420
03/08/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.60519	1.56289			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.46009	0.47079			0
03/08/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.59853	1.55634			0
03/08/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.46343	0.47424			0
03/08/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.59188	1.54981			0
03/08/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.46678	0.47771			0
03/08/2017	£ / R On 18-June-18			Foreign Exchange Future	18.65370	18.60840			3,033
03/08/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.55969	1.53127			0
03/08/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.79599	0.81287			0
03/08/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.55431	1.52598			0
03/08/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.80061	0.81758			0
03/08/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.54895	1.52071			0
03/08/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.80525	0.82231			0
03/08/2017	£ / R On 17-September-18			Foreign Exchange Future	18.95870	18.91130			1,654
03/08/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.70886	1.67973			0
03/08/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.99016	1.00843			0
03/08/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.70377	1.67471			0
03/08/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.99507	1.01341			0
03/08/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.69869	1.66971			0
03/08/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.99999	1.01841			0
03/08/2017	£ / R On 14-June-19			Foreign Exchange Future	19.89700	19.81540			0
03/08/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.44864	2.38575			0
03/08/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.17164	1.19035			0
03/08/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.44336	2.38042			0
03/08/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.17636	1.19502			0
03/08/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.43808	2.37509			0
03/08/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.18108	1.19969			0
03/08/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12275	0.12116			5,939
03/08/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00001	0.00002			0
03/08/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02726	0.02886			0
03/08/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
03/08/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03725	0.03884			0
03/08/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
03/08/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04725	0.04884			0
03/08/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12509	0.12347			115
03/08/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01534	0.01398			0
03/08/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00025	0.00051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00787	0.00704			0
03/08/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00278	0.00357			0
03/08/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00365	0.00326			0
03/08/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00856	0.00979			0
03/08/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12744	0.12586			0
03/08/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01815	0.01687			0
03/08/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00071	0.00101			0
03/08/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01096	0.01014			0
03/08/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00352	0.00428			0
03/08/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00639	0.00592			0
03/08/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00895	0.01006			0
03/08/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13870	0.13687			0
03/08/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02264	0.02154			0
03/08/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00394	0.00467			0
03/08/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01768	0.01696			0
03/08/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00898	0.01009			0
03/08/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01394	0.01331			0
03/08/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01525	0.01644			0
03/08/2017	€ / R On 29-August-17			Any day expiry	15.98720	15.79110			800
03/08/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.79411	0.62053			0
03/08/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.01691	0.03943			0
03/08/2017	€ / R On 18-September-17			Foreign Exchange Future	16.05840	15.86360			109,757
03/08/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.99989	0.00000			0
03/08/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.04149	0.00000			16,000
03/08/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00350	0.00301			0
03/08/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.40510	3.59941			0
03/08/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00350	0.00301			0
03/08/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.41510	3.60941			0
03/08/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00349	0.00300			0
03/08/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.42509	3.61940			0
03/08/2017	€ / R On 27-September-17			Any day expiry	16.09000	15.89590			800
03/08/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.86176	0.70471			0
03/08/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.08176	0.11881			0
03/08/2017	€ / R On 27-October-17			Any day expiry	16.19440	15.99720			800
03/08/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.92404	0.77413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.14964	0.19693			0
03/08/2017	€ / R On 28-November-17			Any day expiry	16.30260	16.10550			800
03/08/2017	€ / R On 28-November-17	15.51	C	Any day expiry	1.00188	0.85836			0
03/08/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.20928	0.26286			0
03/08/2017	€ / R On 18-December-17			Foreign Exchange Future	16.37150	16.17580			31,837
03/08/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.40062	2.20825			0
03/08/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.02912	0.03245			18,000
03/08/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.27480	2.08310			0
03/08/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.03330	0.03730			0
03/08/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.60249	0.50986			18,000
03/08/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.62099	0.72406			0
03/08/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.54694	0.46148			0
03/08/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.70544	0.81568			0
03/08/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.19105	0.15654			0
03/08/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.86955	2.03074			0
03/08/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.18968	0.15540			0
03/08/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.87818	2.03960			0
03/08/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.18831	0.15426			0
03/08/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.88681	2.04846			0
03/08/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01657	0.01082			0
03/08/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.05507	5.24502			0
03/08/2017	€ / R On 27-December-17			Any day expiry	16.40310	16.20800			800
03/08/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.05192	0.91511			0
03/08/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.26882	0.32711			0
03/08/2017	€ / R On 19-March-18			Foreign Exchange Future	16.68290	16.49290			10,307
03/08/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.97491	1.80241			0
03/08/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.14201	0.15951			0
03/08/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.96639	1.79445			0
03/08/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.14349	0.16155			0
03/08/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.95789	1.78650			0
03/08/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.14499	0.16360			0
03/08/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.80705	1.64675			0
03/08/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.17415	0.20385			5,648
03/08/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.76784	1.60905			0
03/08/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.18494	0.21615			19,510
03/08/2017	€ / R On 18-June-18			Foreign Exchange Future	16.99370	16.80940			1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.83827	1.69104			0
03/08/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.33457	0.37164			0
03/08/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.83121	1.68426			0
03/08/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.33751	0.37486			0
03/08/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.82417	1.67750			0
03/08/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.34047	0.37810			0
03/08/2017	€ / R On 14-June-19			Foreign Exchange Future	18.36050	18.14230			0
03/08/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.36031	2.21245			0
03/08/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.85981	0.93015			0
03/08/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.35484	2.20725			0
03/08/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.86434	0.93495			0
03/08/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.34939	2.20205			0
03/08/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.86889	0.93975			0
03/08/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.71700	10.63820			25,456
03/08/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00722	0.00561			0
03/08/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.46022	1.53741			0
03/08/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00707	0.00550			0
03/08/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.47007	1.54730			0
03/08/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00692	0.00538			0
03/08/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.47992	1.55718			0
03/08/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.85990	10.78160			6,890
03/08/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.12269	0.10747			0
03/08/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.12279	1.18587			0
03/08/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.12131	0.10624			0
03/08/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.13141	1.19464			0
03/08/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.11995	0.10504			0
03/08/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.14005	1.20344			0
03/08/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.99790	10.92490			0
03/08/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.12941	1.06286			0
03/08/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.12151	0.12796			0
03/08/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.12143	1.05503			0
03/08/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.12353	0.13013			0
03/08/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.11347	1.04724			0
03/08/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.12557	0.13234			0
03/08/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.13330	11.06500			1,500
03/08/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.92513	0.87138			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.28183	0.29638			0
03/08/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.91848	0.86494			0
03/08/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.28518	0.29994			0
03/08/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.91186	0.85853			0
03/08/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.28856	0.30353			0
03/08/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.67970	11.59190			0
03/08/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.22511	1.16011			0
03/08/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.54541	0.56821			0
03/08/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.21933	1.15487			0
03/08/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.54963	0.57297			0
03/08/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.21357	1.14965			0
03/08/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.55387	0.57775			0
03/08/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.74110	10.62600			620
03/08/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.05902	0.04148			0
03/08/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.59792	0.69548			0
03/08/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.05763	0.04039			0
03/08/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.60653	0.70439			0
03/08/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.05627	0.03932			0
03/08/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.61517	0.71332			0
03/08/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.90670	10.79080			1,250
03/08/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.57417	0.49449			0
03/08/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.19747	0.23369			0
03/08/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.56800	0.48885			0
03/08/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.20130	0.23805			0
03/08/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.56187	0.48326			0
03/08/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.20517	0.24246			0
03/08/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.06350	10.95260			0
03/08/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.11827	1.02170			0
03/08/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.11477	0.12910			0
03/08/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.11031	1.01401			0
03/08/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.11681	0.13141			0
03/08/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.10238	1.00634			0
03/08/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.11888	0.13374			0
03/08/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
03/08/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
03/08/2017	CAD/ R On 14-June-19	10.79	P	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
03/08/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
03/08/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
03/08/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
03/08/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
03/08/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.96390	13.84150			2,508
03/08/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.01839	0.01645			0
03/08/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.43449	1.55495			0
03/08/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.01816	0.01625			0
03/08/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.44426	1.56475			0
03/08/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.01793	0.01605			0
03/08/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.45403	1.57455			0
03/08/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.25080	14.12820			1,150
03/08/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.64093	0.56736			0
03/08/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.41013	0.45916			0
03/08/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.63586	0.56268			0
03/08/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.41506	0.46448			0
03/08/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.63082	0.55804			0
03/08/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.42002	0.46984			0
03/08/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.53820	14.42060			0
03/08/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.89619	0.82339			0
03/08/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.49799	0.54279			0
03/08/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.89109	0.81858			0
03/08/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.50289	0.54798			0
03/08/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.88602	0.81380			0
03/08/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.50782	0.55320			0
03/08/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.86570	15.70220			0
03/08/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.92668	1.81869			0
03/08/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.78098	0.83649			0
03/08/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.92132	1.81355			0
03/08/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.78562	0.84135			0
03/08/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.91597	1.80842			0
03/08/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.79027	0.84622			0
03/08/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.99990	1.98080			10
03/08/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00813	0.00591			0
03/08/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.14823	0.16511			0
03/08/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00716	0.00516			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.15726	0.17436			0
03/08/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00630	0.00450			0
03/08/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.16640	0.18370			0
03/08/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.01780	1.99970			0
03/08/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11754	0.10456			0
03/08/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.03974	0.04486			0
03/08/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11138	0.09887			0
03/08/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.04358	0.04917			0
03/08/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10544	0.09341			0
03/08/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.04764	0.05371			0
03/08/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.03410	2.01740			0
03/08/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.16163	0.14902			0
03/08/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04753	0.05162			0
03/08/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.15509	0.14305			0
03/08/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05099	0.05565			0
03/08/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.14872	0.13725			0
03/08/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05462	0.05985			0
03/08/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.02990	2.01780			0
03/08/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20922	0.20104			0
03/08/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14932	0.15324			0
03/08/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.20461	0.19645			0
03/08/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.15471	0.15865			0
03/08/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.20010	0.19195			0
03/08/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.16020	0.16415			0
03/08/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.15940	2.13410			0
03/08/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.21112	0.18597			0
03/08/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00172	0.00187			0
03/08/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.20148	0.17647			0
03/08/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00208	0.00237			0
03/08/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.19190	0.16707			0
03/08/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00250	0.00297			0
03/08/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.20220	2.17670			0
03/08/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.21784	0.19522			0
03/08/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01564	0.01852			0
03/08/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.20961	0.18729			0
03/08/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01741	0.02059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.20152	0.17951			0
03/08/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.01932	0.02281			0
03/08/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.47570	2.44660			0
03/08/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.42066	0.39672			0
03/08/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08496	0.09012			0
03/08/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.41364	0.38992			0
03/08/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08794	0.09332			0
03/08/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.40668	0.38319			0
03/08/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09098	0.09659			0
03/08/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.72650	1.71040			0
03/08/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00196	0.00178			0
03/08/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.21546	0.23138			0
03/08/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00167	0.00157			0
03/08/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.22517	0.24117			0
03/08/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00148	0.00138			0
03/08/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.23498	0.25098			0
03/08/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.75520	1.73920			0
03/08/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06617	0.05828			0
03/08/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.07097	0.07908			0
03/08/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.06220	0.05471			0
03/08/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.07700	0.08551			0
03/08/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05845	0.05137			0
03/08/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.08325	0.09217			0
03/08/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.78190	1.76700			0
03/08/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.11470	0.10599			0
03/08/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.06280	0.06899			0
03/08/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.10968	0.10122			0
03/08/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.06778	0.07422			0
03/08/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.10486	0.09665			0
03/08/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.07296	0.07965			0
03/08/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.91100	1.89390			0
03/08/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.25335	0.24123			0
03/08/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.09235	0.09733			0
03/08/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.24790	0.23605			0
03/08/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.09690	0.10215			0
03/08/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.24256	0.23099			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.10156	0.10709			0
03/08/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12890	0.12750			1,382
03/08/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12840	0.12690			0
03/08/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12780	0.12620			0
03/08/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12720	0.12580			1,145
03/08/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12180	0.12180			0
03/08/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
03/08/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
03/08/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.70940	1.69530			0
03/08/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.73740	1.72330			0
03/08/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.76460	1.75120			0
03/08/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.90690	1.89090			0
03/08/2017	NZ\$ / R On 15-August-17			Any day expiry	9.96760	9.86560			0
03/08/2017	NZ\$ / R On 15-August-17	9.89	C	Any day expiry	0.15047	0.09278			0
03/08/2017	NZ\$ / R On 15-August-17	9.89	P	Any day expiry	0.07287	0.11718			0
03/08/2017	NZ\$ / R On 15-August-17	9.90	C	Any day expiry	0.14398	0.08865			0
03/08/2017	NZ\$ / R On 15-August-17	9.90	P	Any day expiry	0.07638	0.12305			0
03/08/2017	NZ\$ / R On 15-August-17	9.91	C	Any day expiry	0.13762	0.08466			0
03/08/2017	NZ\$ / R On 15-August-17	9.91	P	Any day expiry	0.08002	0.12906			10,000
03/08/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.01940	9.91930			0
03/08/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.05853	0.04275			0
03/08/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.60913	0.69345			0
03/08/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.05707	0.04165			0
03/08/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.61767	0.70235			0
03/08/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.05566	0.04059			0
03/08/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.62626	0.71129			0
03/08/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	10.14830	10.04850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.56454	0.49348			0
03/08/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.21624	0.24498			0
03/08/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.55847	0.48785			0
03/08/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.22017	0.24935			0
03/08/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.55244	0.48226			0
03/08/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.22414	0.25376			0
03/08/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.27210	10.17700			0
03/08/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.98494	0.90261			0
03/08/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.15284	0.16561			0
03/08/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.97738	0.89529			0
03/08/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.15528	0.16829			0
03/08/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.96985	0.88801			0
03/08/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.15775	0.17101			0
03/08/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.87730	10.77600			0
03/08/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.39516	1.31039			0
03/08/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.42786	0.44439			0
03/08/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.38888	1.30431			0
03/08/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.43158	0.44831			0
03/08/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.38263	1.29825			0
03/08/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.43533	0.45225			0
03/08/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.31570	1.30210			0
03/08/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
03/08/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.04430	0.05790			0
03/08/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
03/08/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.05430	0.06790			0
03/08/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
03/08/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.06430	0.07790			0
03/08/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32920	1.31310			0
03/08/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02920	0.01310			0
03/08/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
03/08/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01920	0.00310			0
03/08/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
03/08/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00920	0.00000			0
03/08/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00690			0
03/08/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.34260	1.32750			0
03/08/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.04260	0.02750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
03/08/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.03260	0.01750			0
03/08/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
03/08/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.02260	0.00750			0
03/08/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/08/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.37290	1.35840			0
03/08/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06290	0.04840			0
03/08/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
03/08/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05290	0.03840			0
03/08/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/08/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04290	0.02840			0
03/08/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
03/08/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.31570	1.32400			0
03/08/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31960	1.32780			0
03/08/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.32350	1.33170			0
03/08/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.19090	1.18790			1,951
03/08/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.19670	1.19390			0
03/08/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20300	1.20000			0
03/08/2017	RAIN On 18-September-17			Foreign Exchange Future	23,925.30000	23,670.11000			0
03/08/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.92590	9.83740			0
03/08/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.37028	0.30486			0
03/08/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.07438	0.09746			0
03/08/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.36315	0.29837			0
03/08/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.07725	0.10097			0
03/08/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.35609	0.29196			0
03/08/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.08019	0.10456			0
03/08/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.98140	10.89790			0
03/08/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.41544	1.34999			0
03/08/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.42404	0.44209			0
03/08/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.40920	1.34392			0
03/08/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.42780	0.44602			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/08/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.40299	1.33787			0
03/08/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.43159	0.44997			0
03/08/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.76530	3.72900			0
03/08/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.23329	0.20029			0
03/08/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00799	0.01129			0
03/08/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.22391	0.19134			0
03/08/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00861	0.01234			0
03/08/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.21495	0.18278			0
03/08/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00965	0.01378			0
03/08/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.68070	3.64910			0
03/08/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.26057	0.23716			0
03/08/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.08987	0.09806			0
03/08/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.25408	0.23103			0
03/08/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.09338	0.10193			0
03/08/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.24768	0.22500			0
03/08/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.09698	0.10590			0
03/08/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.48970	3.50290			0
03/08/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.27245	0.27829			0
03/08/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.30275	0.29539			0
03/08/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.26825	0.27405			0
03/08/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.30855	0.30115			0
03/08/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.26410	0.26986			0
03/08/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.31440	0.30696			0
03/08/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.45550	1.44610			0
03/08/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.43250	1.42380			0
03/08/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.40680	1.39940			0
03/08/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21350	1.20370			0
Futures Open Interest								1,832,023.00	
Options Open Interest								2,666,970.00	
Total								4,498,993.00	