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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/09/2017 TO: 04/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	\$ / R On 07-September-17			Any day expiry	12.98710	12.89030			0
04/09/2017	\$ / R On 07-September-17	12.45	C	Any day expiry	0.53738	0.44448			0
04/09/2017	\$ / R On 07-September-17	12.45	P	Any day expiry	0.00028	0.00418			500
04/09/2017	\$ / R On 05-September-17	13.28	C	Any day expiry	0.00058	0.00342			0
04/09/2017	\$ / R On 05-September-17	13.28	P	Any day expiry	0.29348	0.38892			0
04/09/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.01060	12.91360			858,401
04/09/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.01113	0.91542			0
04/09/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00053	0.00182			37,202
04/09/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.81237	0.71842			0
04/09/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00177	0.00482			1,000
04/09/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.76298	0.66975			0
04/09/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00238	0.00615			10,000
04/09/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.75313	0.66009			0
04/09/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00253	0.00649			5,250
04/09/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.52069	0.43594			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.01009	0.02234			91,184
04/09/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.48319	0.40068			0
04/09/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.01259	0.02708			1,000
04/09/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.47389	0.39200			0
04/09/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.01329	0.02840			4,920
04/09/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.42800	0.34946			0
04/09/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.01740	0.03586			190
04/09/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.29803	0.23267			3,500
04/09/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.03743	0.06907			26,250
04/09/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.25818	0.19821			0
04/09/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.04758	0.08461			3,000
04/09/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.18549	0.13742			400
04/09/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.07489	0.12382			0
04/09/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.14719	0.11164			0
04/09/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.09659	0.15804			1,000
04/09/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.12415	0.09675			4,551
04/09/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.11355	0.18315			38,100
04/09/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.07406	0.05948			0
04/09/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.19346	0.27588			0
04/09/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.07103	0.05723			0
04/09/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.20043	0.28363			90
04/09/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.06811	0.05505			0
04/09/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.20751	0.29145			500
04/09/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.05500	0.04526			3,000
04/09/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.24440	0.33166			5,920
04/09/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.04416	0.03710			0
04/09/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.28356	0.37350			25,000
04/09/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.03528	0.03034			0
04/09/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.32468	0.41674			0
04/09/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.02806	0.02475			0
04/09/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.36746	0.46115			2,600
04/09/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.02223	0.02016			100
04/09/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.41163	0.50656			3,500
04/09/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.02024	0.01857			1,000
04/09/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.42964	0.52497			0
04/09/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.01756	0.01641			4,375
04/09/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.45696	0.55281			3,500
04/09/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.01523	0.01449			111
04/09/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.48463	0.58089			0
04/09/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.01384	0.01334			5,980

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.50324	0.59974			0
04/09/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.00738	0.00800			0
04/09/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.62678	0.72440			143,712
04/09/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.00670	0.00742			1,000
04/09/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.64610	0.74382			0
04/09/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.00554	0.00616			0
04/09/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.69494	0.79256			0
04/09/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.00460	0.00513			0
04/09/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.74400	0.84153			20,000
04/09/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.00444	0.00495			0
04/09/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.75384	0.85135			960
04/09/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.00384	0.00428			10,000
04/09/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.79324	0.89068			0
04/09/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.00371	0.00413			4,920
04/09/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.80311	0.90053			0
04/09/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.00272	0.00300			1,000
04/09/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.89212	0.98940			0
04/09/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.00238	0.00261			1,250
04/09/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.93178	1.02901			0
04/09/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.00196	0.00213			3,000
04/09/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.99136	1.08853			0
04/09/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.00108	0.00111			90
04/09/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.19048	1.28751			0
04/09/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.00102	0.00105			0
04/09/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.21042	1.30745			110
04/09/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.00094	0.00097			0
04/09/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.24034	1.33737			0
04/09/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.00077	0.00080			0
04/09/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.31017	1.40720			110
04/09/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.00074	0.00077			3,000
04/09/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.32014	1.41717			0
04/09/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.00045	0.00054			0
04/09/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.45985	1.55694			150
04/09/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.00041	0.00050			17,402
04/09/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.48981	1.58690			0
04/09/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.00034	0.00044			1,084
04/09/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.53974	1.63684			0
04/09/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.00022	0.00032			0
04/09/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.67962	1.77672			0
04/09/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.00020	0.00030			20,000

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04/09/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.70960	1.80670			0
04/09/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.00019	0.00029			4,375
04/09/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.72958	1.82669			0
04/09/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00008	0.00017			10,600
04/09/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.98948	2.08657			0
04/09/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00006	0.00014			0
04/09/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	2.08946	2.18654			0
04/09/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00006	0.00009			3,680
04/09/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.98946	3.08649			0
04/09/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00016	0.00011			960
04/09/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.38956	3.48651			0
04/09/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00019	0.00011			10,000
04/09/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.48959	3.58651			0
04/09/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00031	0.00011			110
04/09/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.78971	3.88651			0
04/09/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00028	0.00006			150
04/09/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.98968	4.08646			0
04/09/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00026	0.00005			110
04/09/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	4.01966	4.11645			0
04/09/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00011	0.00002			0
04/09/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.35951	4.45642			0
04/09/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00011	0.00002			0
04/09/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.36951	4.46642			0
04/09/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00010	0.00002			0
04/09/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.37950	4.47642			0
04/09/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00002	0.00000			3,099
04/09/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.98942	5.08640			0
04/09/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.98940	987.08640			0
04/09/2017	\$ / R On 29-September-17			Any day expiry	13.03380	12.93660			3,013
04/09/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.18545	0.14902			0
04/09/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.17165	0.23242			0
04/09/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.11770	0.09510			0
04/09/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.26600	0.34060			0
04/09/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.06820	0.05597			0
04/09/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.37070	0.45557			0
04/09/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.04485	0.03762			0
04/09/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.51525	0.60512			60
04/09/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00020	0.00032			60

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04/09/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.10060	4.19782			0
04/09/2017	\$ / R On 13-October-17			Any day expiry	13.06270	12.96570			90
04/09/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.15427	0.12952			0
04/09/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.37157	0.44382			0
04/09/2017	\$ / R On 27-October-17			Any day expiry	13.09070	12.99450			913
04/09/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.36468	0.31425			0
04/09/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.19398	0.23975			1,000
04/09/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.14656	0.12630			0
04/09/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.55586	0.63180			60
04/09/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.05678	0.04852			500
04/09/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.97408	1.06222			0
04/09/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.05656	0.04855			1,000
04/09/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.06586	1.15405			0
04/09/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.01238	0.01006			0
04/09/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.73968	1.83376			0
04/09/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00092	0.00071			60
04/09/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.36022	4.45621			0
04/09/2017	\$ / R On 09-November-17			Any day expiry	13.11670	13.02080			0
04/09/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.22711	0.19911			0
04/09/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.47041	0.53831			0
04/09/2017	\$ / R On 13-November-17			Any day expiry	13.12470	13.02850			70
04/09/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.10616	0.09318			0
04/09/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.96146	1.04468			0
04/09/2017	\$ / R On 30-November-17			Any day expiry	13.15880	13.06130			2,708
04/09/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.24500	0.21822			0
04/09/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.59020	0.66082			60
04/09/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.24302	0.21676			0
04/09/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.61422	0.68546			0
04/09/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00088	0.00069			60
04/09/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.58608	4.68329			0
04/09/2017	\$ / R On 15-December-17			Any day expiry	13.18870	13.09050			1,750
04/09/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.29322	0.26523			0
04/09/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.63452	0.70473			0
04/09/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.19470	13.09640			158,566

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04/09/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.46813	1.37287			0
04/09/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.02343	0.02647			1,000
04/09/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.23401	1.14678			0
04/09/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.03931	0.05038			16,141
04/09/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.05237	0.97130			0
04/09/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.06767	0.08490			18,000
04/09/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	0.89917	0.82498			0
04/09/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.10447	0.12858			114,600
04/09/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.82345	0.75400			0
04/09/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.12875	0.15760			11,916
04/09/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.71878	0.65622			0
04/09/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.17408	0.20982			1,819
04/09/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.51312	0.46451			0
04/09/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.31842	0.36811			10,000
04/09/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.46367	0.41884			0
04/09/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.36897	0.42244			41,000
04/09/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.45426	0.41065			0
04/09/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.37956	0.43425			40,000
04/09/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.44044	0.39864			0
04/09/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.39574	0.45224			0
04/09/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.42697	0.38697			0
04/09/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.41227	0.47057			16,000
04/09/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.41819	0.37937			20
04/09/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.42349	0.48297			0
04/09/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.41409	0.37562			0
04/09/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.42939	0.48922			5,000
04/09/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.40601	0.36824			0
04/09/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.44131	0.50184			0
04/09/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.39808	0.36099			16,141
04/09/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.45338	0.51459			0
04/09/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.36061	0.32681			0
04/09/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.51591	0.58041			52,000
04/09/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.35006	0.31720			0
04/09/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.53536	0.60080			0
04/09/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.34319	0.31095			0
04/09/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.54849	0.61455			114,600
04/09/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.31082	0.28150			10,516
04/09/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.61612	0.68510			0
04/09/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.25506	0.23088			0
04/09/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.76036	0.83448			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.23118	0.20917			1,000
04/09/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.83648	0.91277			0
04/09/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.20744	0.18771			0
04/09/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.92274	1.00131			0
04/09/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.18983	0.17191			0
04/09/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.99513	1.07551			33,000
04/09/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.17381	0.15754			0
04/09/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.06911	1.15114			0
04/09/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.16394	0.14870			0
04/09/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.11924	1.20230			0
04/09/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.15924	0.14449			0
04/09/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.14454	1.22809			0
04/09/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.12897	0.11737			2,000
04/09/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.33427	1.42097			0
04/09/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.11739	0.10613			0
04/09/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.42268	1.50973			2,055
04/09/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.11388	0.10299			0
04/09/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.44918	1.53659			0
04/09/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.10612	0.09603			0
04/09/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.51142	1.59963			0
04/09/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.10297	0.09320			10,000
04/09/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.53827	1.62680			0
04/09/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.08689	0.07879			0
04/09/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.69219	1.78239			0
04/09/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.07137	0.06486			4,580
04/09/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.87667	1.96846			0
04/09/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.06414	0.05837			1,900
04/09/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.97944	2.07197			0
04/09/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.06352	0.05782			40,000
04/09/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.98882	2.08142			0
04/09/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.04434	0.04059			25,457
04/09/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.34964	2.44419			0
04/09/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.02618	0.02231			117,200
04/09/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.83148	2.92591			0
04/09/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01851	0.01575			0
04/09/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.06381	3.15935			0
04/09/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01161	0.00988			0
04/09/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.36691	3.46348			0
04/09/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00761	0.00649			0
04/09/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.63291	3.73009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00460	0.00395			18,000
04/09/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.93990	4.03755			0
04/09/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00431	0.00371			0
04/09/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.97961	4.07731			0
04/09/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00411	0.00353			0
04/09/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	4.00941	4.10713			0
04/09/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00386	0.00332			33,000
04/09/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.04916	4.14692			0
04/09/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00356	0.00306			0
04/09/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.09886	4.19666			0
04/09/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00351	0.00301			0
04/09/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.10881	4.20661			0
04/09/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00345	0.00296			0
04/09/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.11875	4.21656			0
04/09/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00119	0.00101			60
04/09/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.81859	4.91681			0
04/09/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00100	0.00085			2,055
04/09/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.86630	4.96445			0
04/09/2017	\$ / R On 27-December-17			Any day expiry	13.21250	13.11400			916
04/09/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.29823	0.27085			0
04/09/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.72573	0.79685			0
04/09/2017	\$ / R On 02-January-18			Any day expiry	13.22440	13.12580			0
04/09/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.38147	0.34744			0
04/09/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.58707	0.65164			0
04/09/2017	\$ / R On 09-January-18			Any day expiry	13.23830	13.13950			0
04/09/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.49409	0.45130			0
04/09/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.45579	0.51180			2,000
04/09/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.12992	0.11803			1,000
04/09/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.65162	1.73853			0
04/09/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.11711	0.10644			1,000
04/09/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.75881	1.84694			0
04/09/2017	\$ / R On 01-February-18			Any day expiry	13.28400	13.18470			0
04/09/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.59278	0.54488			0
04/09/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.45878	0.51018			2,723
04/09/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.54443	0.50098			0
04/09/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.51243	0.56828			107,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.53581	0.49320			0
04/09/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.52381	0.58050			154,000
04/09/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.52310	0.48175			0
04/09/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.54110	0.59905			40,904
04/09/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.48406	0.44543			0
04/09/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.60206	0.66273			168,000
04/09/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.09819	0.09001			2,723
04/09/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.33419	2.42531			0
04/09/2017	\$ / R On 15-February-18			Any day expiry	13.31180	13.21210			0
04/09/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.30148	0.27819			0
04/09/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.16968	1.24609			0
04/09/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.29227	0.26953			0
04/09/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.18448	1.26133			0
04/09/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.37460	13.27440			111,774
04/09/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.48288	1.39827			0
04/09/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.10828	0.12387			225,000
04/09/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.17602	1.10142			0
04/09/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.20142	0.22702			2,500
04/09/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.10577	1.03398			0
04/09/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.23117	0.25958			26,000
04/09/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.80473	0.74973			0
04/09/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.43013	0.47533			113,187
04/09/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.76914	0.71608			0
04/09/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.46454	0.51167			0
04/09/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.68393	0.63571			0
04/09/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.55933	0.61131			5,600
04/09/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.66183	0.61529			0
04/09/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.58723	0.64089			0
04/09/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.62809	0.58394			0
04/09/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.63349	0.68954			2,500
04/09/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.62002	0.57635			0
04/09/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.64542	0.70195			2,500
04/09/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.58117	0.53986			100
04/09/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.70657	0.76546			0
04/09/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.44599	0.41335			0
04/09/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.98139	1.04895			7,000
04/09/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.42098	0.39051			767
04/09/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.04638	1.11611			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.37620	0.34894			0
04/09/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.18160	1.25454			41,000
04/09/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.23980	0.22124			8,395
04/09/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.77520	1.85684			0
04/09/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.21119	0.19482			2,500
04/09/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.94659	2.03042			0
04/09/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.19220	0.17730			2,500
04/09/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.07760	2.16290			0
04/09/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.16977	0.15663			3,867
04/09/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.25517	2.34223			0
04/09/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.16565	0.15284			65,000
04/09/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.29105	2.37844			0
04/09/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.14233	0.13137			15,000
04/09/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.51773	2.60697			0
04/09/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.12271	0.11459			750
04/09/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.74811	2.84019			0
04/09/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.11386	0.10643			225,000
04/09/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.89926	2.99203			0
04/09/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.06336	0.05718			0
04/09/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.17876	4.27278			0
04/09/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.06288	0.05675			0
04/09/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.18828	4.28235			0
04/09/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.06240	0.05631			0
04/09/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.19780	4.29191			0
04/09/2017	\$ / R On 25-April-18			Any day expiry	13.44600	13.34570			0
04/09/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.29379	0.27237			0
04/09/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.84779	1.92667			1,000
04/09/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.18848	0.17481			2,000
04/09/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.55248	2.63911			0
04/09/2017	\$ / R On 11-May-18			Any day expiry	13.47680	13.37650			70
04/09/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.44071	0.41186			0
04/09/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.36391	1.43536			0
04/09/2017	\$ / R On 15-May-18			Any day expiry	13.48450	13.38420			0
04/09/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.47253	0.44199			0
04/09/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.28803	1.35779			0
04/09/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.55020	13.44910			103,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.57351	2.47943			0
04/09/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02331	0.03033			750
04/09/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.34762	1.27432			0
04/09/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.29742	0.32522			0
04/09/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.06612	1.00571			0
04/09/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.47592	0.51661			2,700
04/09/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.04499	0.98557			0
04/09/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.49479	0.53647			760
04/09/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.01913	0.96093			0
04/09/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.51893	0.56183			750
04/09/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.75703	0.71197			0
04/09/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.84683	0.90287			70,530
04/09/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.73454	0.69058			0
04/09/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.88434	0.94148			184,000
04/09/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.37159	0.34673			760
04/09/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.93139	2.00763			0
04/09/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.36624	0.34172			2,700
04/09/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.95603	2.03262			0
04/09/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.30847	0.28769			0
04/09/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.25827	2.33859			0
04/09/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.20927	0.19677			750
04/09/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.03907	3.12767			0
04/09/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.13597	0.12424			0
04/09/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.27577	4.36514			0
04/09/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.13520	0.12352			0
04/09/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.28500	4.37442			0
04/09/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.13443	0.12281			0
04/09/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.29423	4.38371			0
04/09/2017	\$ / R On 02-July-18			Any day expiry	13.57720	13.47550			605
04/09/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.67005	0.62974			0
04/09/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	1.07285	1.13424			0
04/09/2017	\$ / R On 20-July-18			Any day expiry	13.61200	13.50940			3,170
04/09/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.77371	0.72889			0
04/09/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.96171	1.01949			0
04/09/2017	\$ / R On 13-August-18			Any day expiry	13.65840	13.55460			70
04/09/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.57882	0.54463			0
04/09/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.54042	1.61003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.72710	13.62200			400
04/09/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.74642	2.64918			0
04/09/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01932	0.02718			750
04/09/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.57677	1.49965			0
04/09/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.34967	0.37765			0
04/09/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.50508	1.42993			0
04/09/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.38798	0.41793			5,300
04/09/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.35721	1.28640			0
04/09/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.48011	0.51440			750
04/09/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.29332	1.22661			0
04/09/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.52622	0.56461			0
04/09/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.59493	0.56114			0
04/09/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.71783	1.78914			0
04/09/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.59264	0.55896			0
04/09/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.72554	1.79696			0
04/09/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.59035	0.55679			0
04/09/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.73325	1.80479			0
04/09/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.53267	0.50037			0
04/09/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.94557	2.01837			0
04/09/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.38705	0.36413			5,300
04/09/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.62995	2.71213			0
04/09/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.36353	0.34220			750
04/09/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.77643	2.86020			0
04/09/2017	\$ / R On 13-November-18			Any day expiry	13.84280	13.73720			70
04/09/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.71369	0.67699			0
04/09/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.73089	1.79979			0
04/09/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.90570	13.79990			0
04/09/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.72672	0.69084			0
04/09/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.89102	1.96094			0
04/09/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.72435	0.68858			0
04/09/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.89865	1.96868			0
04/09/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.72199	0.68632			0
04/09/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.90629	1.97642			0
04/09/2017	\$ / R On 13-February-19			Any day expiry	14.02950	13.92320			70
04/09/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.84180	0.80324			0
04/09/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.91230	1.98004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.09640	13.98990			0
04/09/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.85389	0.81617			0
04/09/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.06749	2.13627			0
04/09/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.85148	0.81385			0
04/09/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.07508	2.14395			0
04/09/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.84906	0.81154			0
04/09/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.08266	2.15164			0
04/09/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.27500	14.16780			0
04/09/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.32026	1.26839			0
04/09/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.40526	1.46059			0
04/09/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.31661	1.26486			0
04/09/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.41161	1.46706			0
04/09/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.31297	1.26133			0
04/09/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.41797	1.47353			0
04/09/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.11890	15.00780			0
04/09/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.88045	1.82068			0
04/09/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.92155	1.97288			0
04/09/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.87687	1.81718			0
04/09/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.92797	1.97938			0
04/09/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.87327	1.81368			0
04/09/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.93437	1.98588			0
04/09/2017	\$ / R On 28-July-20			Any day expiry	15.22950	15.11790			84,000
04/09/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.91203	1.85287			0
04/09/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	2.05253	2.10497			0
04/09/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.34500	15.23280			184,000
04/09/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.03535	1.97313			0
04/09/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.03035	2.08032			0
04/09/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.03169	1.96961			0
04/09/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.03669	2.08681			0
04/09/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.02808	1.96610			0
04/09/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.04308	2.09330			0
04/09/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.01060	12.91360			234
04/09/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00006	0.00013			0
04/09/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.12946	2.22653			0
04/09/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00006	0.00013			0
04/09/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.13946	2.23653			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00005	0.00013			0
04/09/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.14945	2.24653			0
04/09/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.19470	13.09640			546
04/09/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.24521	0.22195			0
04/09/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.79051	0.86555			0
04/09/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.24281	0.21978			0
04/09/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.79811	0.87338			0
04/09/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.24044	0.21761			0
04/09/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.80574	0.88121			0
04/09/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.37460	13.27440			6
04/09/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.50734	0.47066			0
04/09/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.84274	0.90626			0
04/09/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.50407	0.46760			0
04/09/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.84947	0.91320			0
04/09/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.50083	0.46456			0
04/09/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.85623	0.92016			0
04/09/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.55020	13.44910			172
04/09/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.65787	0.61779			0
04/09/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.02767	1.08869			0
04/09/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.65460	0.61468			0
04/09/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.03440	1.09558			0
04/09/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.65134	0.61159			0
04/09/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.04114	1.10249			0
04/09/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.27500	14.16780			0
04/09/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.32026	1.26839			0
04/09/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.40526	1.46059			0
04/09/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.31661	1.26486			0
04/09/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.41161	1.46706			0
04/09/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.31297	1.26133			0
04/09/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.41797	1.47353			0
04/09/2017	£ / R On 18-September-17			Foreign Exchange Future	16.86140	16.75580			192,481
04/09/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.27078	0.21643			700
04/09/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.10938	0.16063			0
04/09/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.00973	0.00841			0
04/09/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.94833	1.05261			0
04/09/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.00634	0.00583			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.13494	1.24003			0
04/09/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00621	0.00572			0
04/09/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.14481	1.24992			0
04/09/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.00608	0.00562			0
04/09/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.15468	1.25982			0
04/09/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.00244	0.00250			300
04/09/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.64104	1.74670			0
04/09/2017	£ / R On 31-October-17			Any day expiry	17.00030	16.89640			43
04/09/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.36292	0.32427			0
04/09/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.43262	0.49787			0
04/09/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.35880	0.32054			0
04/09/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.43850	0.50414			0
04/09/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.35471	0.31685			0
04/09/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.44441	0.51045			0
04/09/2017	£ / R On 18-December-17			Foreign Exchange Future	17.15210	17.04440			5,929
04/09/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00070	0.00052			0
04/09/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.98860	8.09612			0
04/09/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00069	0.00051			0
04/09/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.99859	8.10611			0
04/09/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00068	0.00051			0
04/09/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.00858	8.11611			0
04/09/2017	£ / R On 19-March-18			Foreign Exchange Future	17.44060	17.33110			420
04/09/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.94979	0.89345			0
04/09/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.71919	0.77235			0
04/09/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.94489	0.88876			0
04/09/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.72429	0.77766			0
04/09/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.94001	0.88410			0
04/09/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.72941	0.78300			0
04/09/2017	£ / R On 18-June-18			Foreign Exchange Future	17.72300	17.61220			3,033
04/09/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.97917	0.92851			0
04/09/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.14617	1.20631			0
04/09/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.97517	0.92467			0
04/09/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.15217	1.21247			0
04/09/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.97120	0.92085			0
04/09/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.15820	1.21865			0
04/09/2017	£ / R On 17-September-18			Foreign Exchange Future	18.00670	17.89190			1,654

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.13785	1.08345			0
04/09/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.37115	1.43155			0
04/09/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.13396	1.07969			0
04/09/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.37726	1.43779			0
04/09/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.13007	1.07593			0
04/09/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.38337	1.44403			0
04/09/2017	£ / R On 14-June-19			Foreign Exchange Future	18.89370	18.77780			0
04/09/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.82896	1.76705			0
04/09/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.55526	1.60925			0
04/09/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.82462	1.76282			0
04/09/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.56092	1.61502			0
04/09/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.82031	1.75861			0
04/09/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.56661	1.62081			0
04/09/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11878	0.11727			84
04/09/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03122	0.03273			0
04/09/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04122	0.04273			0
04/09/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05122	0.05273			0
04/09/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12101	0.11946			115
04/09/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01147	0.01016			0
04/09/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00046	0.00070			0
04/09/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00482	0.00424			0
04/09/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00381	0.00478			0
04/09/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00178	0.00168			0
04/09/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01077	0.01222			0
04/09/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12329	0.12173			0
04/09/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01452	0.01318			0
04/09/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00123	0.00146			0
04/09/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00815	0.00741			0
04/09/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00486	0.00569			0
04/09/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00438	0.00410			0
04/09/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01109	0.01237			0
04/09/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12555	0.12396			0
04/09/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01102	0.01012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00547	0.00616			0
04/09/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00689	0.00645			0
04/09/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01135	0.01249			0
04/09/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00427	0.00474			0
04/09/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01872	0.02078			0
04/09/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13435	0.13269			0
04/09/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01986	0.01890			0
04/09/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00552	0.00621			0
04/09/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01560	0.01495			0
04/09/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01126	0.01226			0
04/09/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01203	0.01154			0
04/09/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01768	0.01885			0
04/09/2017	€ / R On 18-September-17			Foreign Exchange Future	15.50190	15.35340			99,895
04/09/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.43306	0.31901			0
04/09/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.03116	0.06561			16,000
04/09/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00018	0.00018			0
04/09/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.95828	4.10678			0
04/09/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00019	0.00018			0
04/09/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.96829	4.11678			0
04/09/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00019	0.00019			0
04/09/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.97829	4.12679			0
04/09/2017	€ / R On 27-September-17			Any day expiry	15.53170	15.38300			800
04/09/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.32046	0.23262			0
04/09/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.09876	0.15962			0
04/09/2017	€ / R On 27-October-17			Any day expiry	15.63000	15.48260			800
04/09/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.42422	0.34624			0
04/09/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.21422	0.28364			0
04/09/2017	€ / R On 28-November-17			Any day expiry	15.73290	15.58310			800
04/09/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.52355	0.44841			0
04/09/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.30065	0.37531			0
04/09/2017	€ / R On 18-December-17			Foreign Exchange Future	15.79960	15.64770			29,079
04/09/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.81551	1.67031			0
04/09/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.01591	0.02261			18,000
04/09/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.68888	1.54525			0
04/09/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.01928	0.02755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.47527	0.41611			0
04/09/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.47567	0.56841			0
04/09/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.33240	0.29017			0
04/09/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.73280	0.84247			0
04/09/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.28012	0.24437			18,000
04/09/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.87052	0.98667			0
04/09/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.24693	0.21517			0
04/09/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.97733	1.09747			0
04/09/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.23186	0.20185			0
04/09/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	1.03226	1.15415			0
04/09/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.06043	0.05029			0
04/09/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.31083	2.45259			0
04/09/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.05986	0.04979			0
04/09/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.32026	2.46209			0
04/09/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.05930	0.04930			0
04/09/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.32970	2.47160			0
04/09/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00287	0.00293			0
04/09/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.61327	5.76523			0
04/09/2017	€ / R On 27-December-17			Any day expiry	15.83020	15.67750			800
04/09/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.60171	0.52767			0
04/09/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.39151	0.47017			0
04/09/2017	€ / R On 31-January-18			Any day expiry	15.94590	15.79260			0
04/09/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.66306	0.59131			0
04/09/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.51716	0.59871			193,000
04/09/2017	€ / R On 19-March-18			Foreign Exchange Future	16.09990	15.94540			10,307
04/09/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.16217	2.02680			0
04/09/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.06227	0.08140			0
04/09/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.44493	1.32835			0
04/09/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.19503	0.23295			0
04/09/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.43740	1.32115			0
04/09/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.19750	0.23575			0
04/09/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.42990	1.31397			0
04/09/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.20000	0.23857			0
04/09/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.29913	1.18870			0
04/09/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.24923	0.29330			5,648
04/09/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.26454	1.15526			0
04/09/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.26464	0.30986			19,510

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.56175	0.50777			643
04/09/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.96185	1.06237			0
04/09/2017	€ / R On 18-June-18			Foreign Exchange Future	16.39730	16.24100			1
04/09/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.36073	1.26074			0
04/09/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.45343	0.50974			0
04/09/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.35474	1.25514			0
04/09/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.45744	0.51414			0
04/09/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.34877	1.24956			0
04/09/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.46147	0.51856			0
04/09/2017	€ / R On 14-June-19			Foreign Exchange Future	17.70190	17.53450			0
04/09/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.93229	1.84259			0
04/09/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.09039	1.16809			0
04/09/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.92764	1.83813			0
04/09/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.09574	1.17363			0
04/09/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.92300	1.83368			0
04/09/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.10110	1.17918			0
04/09/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.34180	10.29680			25,771
04/09/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00004	0.00004			0
04/09/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.82824	1.87324			0
04/09/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00003	0.00004			0
04/09/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.83823	1.88324			0
04/09/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00003	0.00004			0
04/09/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.84823	1.89324			0
04/09/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.47600	10.43060			6,910
04/09/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04015	0.03678			0
04/09/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.42415	1.46618			0
04/09/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03949	0.03618			0
04/09/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.43349	1.47558			0
04/09/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03883	0.03558			0
04/09/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.44283	1.48498			0
04/09/2017	AU\$ / R On 27-December-17			Any day expiry	10.48900	10.44360			0
04/09/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.62689	0.59441			0
04/09/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.12789	0.14081			0
04/09/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.61963	0.58755			0
04/09/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.13063	0.14395			0
04/09/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.61262	0.58074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.13362	0.14714			0
04/09/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.60630	10.56040			0
04/09/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.81083	0.77564			0
04/09/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.19453	0.20524			0
04/09/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.80377	0.76873			0
04/09/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.19747	0.20833			0
04/09/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.79675	0.76214			0
04/09/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.20045	0.21174			0
04/09/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.73210	10.68630			1,500
04/09/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.65610	0.63140			0
04/09/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.41400	0.43510			0
04/09/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.65094	0.62636			0
04/09/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.41884	0.44006			0
04/09/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.64580	0.62136			0
04/09/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.42370	0.44506			0
04/09/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.24170	11.19330			0
04/09/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.96016	0.92775			0
04/09/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.71846	0.73445			0
04/09/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.95557	0.92324			0
04/09/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.72387	0.73994			0
04/09/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.95099	0.91875			0
04/09/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.72929	0.74545			0
04/09/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.47750	10.43130			1,200
04/09/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.00236	0.00195			0
04/09/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.80486	0.85065			0
04/09/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.00228	0.00189			0
04/09/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.81478	0.86059			0
04/09/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.00219	0.00183			0
04/09/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.82469	0.87053			0
04/09/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.63280	10.58590			1,000
04/09/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.35386	0.32801			0
04/09/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.25106	0.27211			0
04/09/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.34875	0.32310			0
04/09/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.25595	0.27720			0
04/09/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.34370	0.31824			0
04/09/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.26090	0.28234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.78120	10.73360			0
04/09/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.87247	0.83426			0
04/09/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.15127	0.16066			0
04/09/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.86508	0.82703			0
04/09/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.15388	0.16343			0
04/09/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.85773	0.81984			0
04/09/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.15653	0.16624			0
04/09/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.78220	10.73360			0
04/09/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.53221	0.50845			0
04/09/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.56001	0.58485			0
04/09/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.52812	0.50450			0
04/09/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.56592	0.59090			0
04/09/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.52406	0.50058			0
04/09/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.57186	0.59698			0
04/09/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
04/09/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
04/09/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
04/09/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.62230	13.42240			3,908
04/09/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.00092	0.00077			0
04/09/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.75862	1.95837			0
04/09/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.00090	0.00075			0
04/09/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.76860	1.96835			0
04/09/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.00088	0.00074			0
04/09/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.77858	1.97834			0
04/09/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.89930	13.69460			1,150
04/09/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.42529	0.34620			0
04/09/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.54599	0.67160			0
04/09/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.42133	0.34287			0
04/09/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.55203	0.67827			0
04/09/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.41741	0.33958			0
04/09/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.55811	0.68498			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.17980	13.97140			0
04/09/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.70060	0.60231			0
04/09/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.66080	0.77091			0
04/09/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.69624	0.59849			0
04/09/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.66644	0.77709			0
04/09/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.69191	0.59469			0
04/09/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.67211	0.78329			0
04/09/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.45580	14.24230			0
04/09/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.81075	0.71443			0
04/09/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.88495	1.00213			0
04/09/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.80683	0.71088			0
04/09/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.89103	1.00858			0
04/09/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.80293	0.70734			0
04/09/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.89713	1.01504			0
04/09/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.46290	15.23580			0
04/09/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.64865	1.60115			0
04/09/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.90575	1.08535			0
04/09/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.64403	1.59682			0
04/09/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.91113	1.09102			0
04/09/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.63942	1.59252			0
04/09/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.91652	1.09672			0
04/09/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.99200	1.96730			10
04/09/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00058	0.00042			0
04/09/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.14858	0.17312			0
04/09/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00048	0.00036			0
04/09/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.15848	0.18306			0
04/09/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00040	0.00030			0
04/09/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.16840	0.19300			0
04/09/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.01120	1.98540			0
04/09/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10272	0.08638			0
04/09/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.03152	0.04098			0
04/09/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09634	0.08076			0
04/09/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.03514	0.04536			0
04/09/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09022	0.07540			0
04/09/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.03902	0.05000			0
04/09/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.02780	2.00160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.15238	0.13455			0
04/09/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04458	0.05295			0
04/09/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.14578	0.12870			0
04/09/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04798	0.05710			0
04/09/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.13935	0.12303			0
04/09/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05155	0.06143			0
04/09/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.04340	2.01670			0
04/09/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.13028	0.11625			0
04/09/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.09688	0.10955			0
04/09/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.12554	0.11194			0
04/09/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.10214	0.11524			0
04/09/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.12095	0.10778			0
04/09/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.10755	0.12108			0
04/09/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.02570	1.99760			0
04/09/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20236	0.18743			0
04/09/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14666	0.15983			0
04/09/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19775	0.18299			0
04/09/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.15205	0.16539			0
04/09/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19324	0.17865			0
04/09/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15754	0.17105			0
04/09/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.08890	2.06840			0
04/09/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.13936	0.11950			0
04/09/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00046	0.00110			0
04/09/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.12945	0.10987			0
04/09/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00055	0.00147			0
04/09/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.11956	0.10036			0
04/09/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00066	0.00196			0
04/09/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.13040	2.10940			0
04/09/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.14912	0.13305			0
04/09/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01872	0.02365			0
04/09/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.14148	0.12603			0
04/09/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02108	0.02663			0
04/09/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.13404	0.11925			0
04/09/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02364	0.02985			0
04/09/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.17090	2.14990			0
04/09/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.10336	0.09392			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.10246	0.11402			0
04/09/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.09923	0.09013			0
04/09/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.10833	0.12023			0
04/09/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.09525	0.08649			0
04/09/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.11435	0.12659			0
04/09/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.21180	2.19070			0
04/09/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.12743	0.11799			0
04/09/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.12563	0.13729			0
04/09/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.12334	0.11418			0
04/09/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.13154	0.14348			0
04/09/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.11937	0.11048			0
04/09/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.13757	0.14978			0
04/09/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.39490	2.37070			0
04/09/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.34768	0.33144			0
04/09/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09278	0.10074			0
04/09/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.34145	0.32547			0
04/09/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09655	0.10477			0
04/09/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.33530	0.31959			0
04/09/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10040	0.10889			0
04/09/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.66340	1.65100			0
04/09/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00001	0.00001			0
04/09/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.27661	0.28901			0
04/09/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00001	0.00001			0
04/09/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.28661	0.29901			0
04/09/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00001	0.00001			0
04/09/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.29661	0.30901			0
04/09/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.69110	1.67850			0
04/09/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.03092	0.02783			0
04/09/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09982	0.10933			0
04/09/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.02856	0.02572			0
04/09/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10746	0.11722			0
04/09/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.02638	0.02378			0
04/09/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11528	0.12528			0
04/09/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.71730	1.70450			0
04/09/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.07510	0.06975			0
04/09/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.08780	0.09525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.07130	0.06619			0
04/09/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09400	0.10169			0
04/09/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.06769	0.06281			0
04/09/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.10039	0.10831			0
04/09/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.74220	1.72920			0
04/09/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.09747	0.09151			0
04/09/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.10527	0.11231			0
04/09/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.09363	0.08787			0
04/09/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.11143	0.11867			0
04/09/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.08994	0.08438			0
04/09/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.11774	0.12518			0
04/09/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.84050	1.82670			0
04/09/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.20829	0.20037			0
04/09/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11779	0.12367			0
04/09/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.20366	0.19586			0
04/09/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12316	0.12916			0
04/09/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.19914	0.19146			0
04/09/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12864	0.13476			0
04/09/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12570	0.12540			1,382
04/09/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12430	0.12490			0
04/09/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12480	0.12440			0
04/09/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12410	0.12340			1,145
04/09/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11690	0.11290			0
04/09/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
04/09/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
04/09/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.66990	1.65970			0
04/09/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.69710	1.68680			0
04/09/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.72350	1.71300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.74960	1.73890			0
04/09/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.85920	1.84840			0
04/09/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.32700	9.25800			0
04/09/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00025	0.00023			0
04/09/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.24325	1.31223			0
04/09/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00023	0.00022			0
04/09/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.25323	1.32222			0
04/09/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00022	0.00021			0
04/09/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.26322	1.33221			0
04/09/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.44260	9.37310			0
04/09/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.17195	0.15267			0
04/09/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.52935	0.57957			0
04/09/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.16928	0.15028			0
04/09/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.53668	0.58718			0
04/09/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.16663	0.14793			0
04/09/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.54403	0.59483			0
04/09/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.55650	9.48600			0
04/09/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.48352	0.44605			0
04/09/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.36702	0.40005			0
04/09/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.47853	0.44134			0
04/09/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.37203	0.40534			0
04/09/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.47359	0.43688			0
04/09/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.37709	0.41088			0
04/09/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.66680	9.59600			0
04/09/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.43583	0.40554			0
04/09/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.59903	0.63954			0
04/09/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.43211	0.40202			0
04/09/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.60531	0.64602			0
04/09/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.42842	0.39854			0
04/09/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.61162	0.65254			0
04/09/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.11160	10.04070			0
04/09/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.90207	0.86429			0
04/09/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.70047	0.73359			0
04/09/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.89754	0.85992			0
04/09/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.70594	0.73922			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.89304	0.85556			0
04/09/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.71144	0.74486			0
04/09/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28800	1.28160			0
04/09/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07200	0.07840			0
04/09/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08200	0.08840			0
04/09/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09200	0.09840			0
04/09/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30120	1.29480			0
04/09/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00120	0.00000			0
04/09/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00520			0
04/09/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00880	0.01520			0
04/09/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01880	0.02520			0
04/09/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31420	1.30770			0
04/09/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01420	0.00770			0
04/09/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00420	0.00000			0
04/09/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00230			0
04/09/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00580	0.01230			0
04/09/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.32840	1.32190			0
04/09/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.01840	0.01190			0
04/09/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00840	0.00190			0
04/09/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
04/09/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00160	0.00810			0
04/09/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.34190	1.33560			0
04/09/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03190	0.02560			0
04/09/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02190	0.01560			0
04/09/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01190	0.00560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29600	1.29750			0
04/09/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29990	1.30150			0
04/09/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.30400	1.30560			0
04/09/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.30800	1.30950			0
04/09/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.19150	1.18890			32
04/09/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.19740	1.19480			40
04/09/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20380	1.20120			0
04/09/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.21010	1.20760			0
04/09/2017	RAIN On 18-September-17			Foreign Exchange Future	23,256.54000	23,020.76000			0
04/09/2017	RAIN On 18-December-17			Foreign Exchange Future	23,629.32000	23,386.02000			0
04/09/2017	RAIN On 19-March-18			Foreign Exchange Future	23,996.12000	23,748.85000			0
04/09/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.58860	9.51470			0
04/09/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.06774	0.04875			0
04/09/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.10914	0.16405			0
04/09/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.06421	0.04608			0
04/09/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.11561	0.17138			0
04/09/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.06084	0.04353			0
04/09/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.12224	0.17883			0
04/09/2017	SGD / R On 18-December-17			Foreign Exchange Future	9.73450	9.65920			0
04/09/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.25297	0.22331			0
04/09/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.31847	0.36411			0
04/09/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.24906	0.21979			0
04/09/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.32456	0.37059			0
04/09/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.24520	0.21632			0
04/09/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.33070	0.37712			0
04/09/2017	SGD / R On 19-March-18			Foreign Exchange Future	9.87910	9.80160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.38768	0.35298			0
04/09/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.45858	0.50138			0
04/09/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.38369	0.34927			0
04/09/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.46459	0.50767			0
04/09/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.37974	0.34559			0
04/09/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.47064	0.51399			0
04/09/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.01840	9.94100			0
04/09/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.48206	0.44758			0
04/09/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.55366	0.59658			0
04/09/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.47807	0.44381			0
04/09/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.55967	0.60281			0
04/09/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.47411	0.44009			0
04/09/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.56571	0.60909			0
04/09/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.58730	10.50310			0
04/09/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.14028	1.08386			0
04/09/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.54298	0.57076			0
04/09/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.13472	1.07846			0
04/09/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.54742	0.57536			0
04/09/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.12918	1.07336			0
04/09/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.55188	0.58026			0
04/09/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.78040	3.75920			0
04/09/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.24130	0.22078			0
04/09/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00090	0.00158			0
04/09/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.23142	0.21097			0
04/09/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00102	0.00177			0
04/09/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.22156	0.20122			0
04/09/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00116	0.00202			0
04/09/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.73720	3.71820			0
04/09/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.10272	0.09287			0
04/09/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.09552	0.10467			0
04/09/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.09756	0.08854			0
04/09/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.10036	0.11034			0
04/09/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.09257	0.08437			0
04/09/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.10537	0.11617			0
04/09/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.69540	3.67670			0
04/09/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.25792	0.24365			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.07252	0.07695			0
04/09/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.25104	0.23683			0
04/09/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07564	0.08013			0
04/09/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.24426	0.23011			0
04/09/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.07886	0.08341			0
04/09/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.65660	3.63830			0
04/09/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.19111	0.18180			0
04/09/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.18451	0.19350			0
04/09/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.18659	0.17744			0
04/09/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.18999	0.19914			0
04/09/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.18215	0.17316			0
04/09/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.19555	0.20486			0
04/09/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.53940	3.51920			0
04/09/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.29425	0.28160			0
04/09/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.27485	0.28240			0
04/09/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.28956	0.27722			0
04/09/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.28016	0.28802			0
04/09/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.28492	0.27290			0
04/09/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.28552	0.29370			0
04/09/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.42260	1.40680			0
04/09/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.39690	1.38160			0
04/09/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.37440	1.35950			0
04/09/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.35280	1.33830			0
04/09/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.24270	1.22970			0
Futures Open Interest								1,909,786.00	
Options Open Interest								3,126,442.00	
Total								5,036,228.00	