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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/10/2017 TO: 03/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	\$ / R On 06-October-17			Any day expiry	13.67970	13.64290			15,000
03/10/2017	\$ / R On 06-October-17	12.68	C	Any day expiry	0.99977	0.96312			0
03/10/2017	\$ / R On 06-October-17	12.68	P	Any day expiry	0.00007	0.00022			15,000
03/10/2017	\$ / R On 06-October-17	13.20	C	Any day expiry	0.48142	0.44831			0
03/10/2017	\$ / R On 06-October-17	13.20	P	Any day expiry	0.00172	0.00541			20,000
03/10/2017	\$ / R On 06-October-17	13.35	C	Any day expiry	0.33566	0.30773			0
03/10/2017	\$ / R On 06-October-17	13.35	P	Any day expiry	0.00596	0.01483			20,000
03/10/2017	\$ / R On 06-October-17	13.40	C	Any day expiry	0.28865	0.26341			15,000
03/10/2017	\$ / R On 06-October-17	13.40	P	Any day expiry	0.00895	0.02051			0
03/10/2017	\$ / R On 13-October-17			Any day expiry	13.69290	13.65650			24
03/10/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.43292	0.40377			0
03/10/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.02002	0.02727			0
03/10/2017	\$ / R On 10-October-17	13.62	C	Any day expiry	0.13804	0.12805			0
03/10/2017	\$ / R On 10-October-17	13.62	P	Any day expiry	0.07074	0.09765			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	\$ / R On 16-October-17			Any day expiry	13.69990	13.66340			662
03/10/2017	\$ / R On 16-October-17	13.20	C	Any day expiry	0.51601	0.48439			0
03/10/2017	\$ / R On 16-October-17	13.20	P	Any day expiry	0.01611	0.02099			0
03/10/2017	\$ / R On 27-October-17			Any day expiry	13.72560	13.68860			913
03/10/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.81441	0.77703			0
03/10/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.00881	0.00843			1,000
03/10/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.32676	0.30803			0
03/10/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.10116	0.11943			60
03/10/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.08591	0.08420			500
03/10/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.36961	0.40480			0
03/10/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.08618	0.08468			1,000
03/10/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.46058	0.49608			0
03/10/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00816	0.00897			0
03/10/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.10186	1.13957			0
03/10/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00082	0.00117			60
03/10/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.72522	3.76257			0
03/10/2017	\$ / R On 03-November-17			Any day expiry	13.74190	13.75430			0
03/10/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.46885	0.00000			0
03/10/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.07695	0.00000			20,000
03/10/2017	\$ / R On 09-November-17			Any day expiry	13.75550	13.71810			0
03/10/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.54196	0.51636			0
03/10/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.06306	0.07476			0
03/10/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.48997	0.46666			0
03/10/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.09447	0.10856			0
03/10/2017	\$ / R On 17-November-17			Any day expiry	13.77310	13.73550			1,443
03/10/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.59888	0.57247			0
03/10/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.08578	0.09697			0
03/10/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.49426	0.46834			0
03/10/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.12336	0.13714			0
03/10/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.19224	0.18435			0
03/10/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.40794	0.43755			0
03/10/2017	\$ / R On 30-November-17			Any day expiry	13.80170	13.76380			2,708
03/10/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.07890	1.04338			0
03/10/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.02720	0.02958			238,000
03/10/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.48167	0.45975			0
03/10/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.18437	0.20025			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.47303	0.45137			0
03/10/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.20133	0.21757			0
03/10/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00322	0.00370			60
03/10/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.94592	3.98420			0
03/10/2017	\$ / R On 15-December-17			Any day expiry	13.83470	13.79640			1,750
03/10/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.55766	0.53851			0
03/10/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.25296	0.27211			0
03/10/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.84120	13.80290			867,092
03/10/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.09922	2.06152			0
03/10/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00802	0.00862			1,000
03/10/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.85247	1.81494			0
03/10/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.01127	0.01204			20,141
03/10/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.69529	1.65791			0
03/10/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.01409	0.01501			550
03/10/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.65612	1.61878			0
03/10/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.01492	0.01588			4,000
03/10/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.64633	1.60900			0
03/10/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.01513	0.01610			18,000
03/10/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.46113	1.42404			0
03/10/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.01993	0.02114			114,600
03/10/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.36624	1.33150			0
03/10/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.02504	0.02860			16,416
03/10/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.31113	1.27692			0
03/10/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.02993	0.03402			7,100
03/10/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.22985	1.19653			0
03/10/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.03865	0.04363			1,819
03/10/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.14173	1.10951			0
03/10/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.05053	0.05661			10,000
03/10/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.13306	1.10096			0
03/10/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.05186	0.05806			550
03/10/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.93353	0.90461			0
03/10/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.09233	0.10171			10,000
03/10/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.85584	0.82842			0
03/10/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.11464	0.12552			41,000
03/10/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.84072	0.81388			0
03/10/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.11952	0.13098			40,000
03/10/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.81832	0.79238			0
03/10/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.12712	0.13948			2,600

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03/10/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.79665	0.77124			0
03/10/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.13545	0.14834			16,000
03/10/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.78240	0.75734			7,000
03/10/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.14120	0.15444			0
03/10/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.77534	0.75046			0
03/10/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.14414	0.15756			5,000
03/10/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.76832	0.74361			0
03/10/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.14712	0.16071			7,100
03/10/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.76133	0.73680			0
03/10/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.15013	0.16390			0
03/10/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.74749	0.72331			16,141
03/10/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.15629	0.17041			0
03/10/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.68072	0.65834			0
03/10/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.18952	0.20544			52,000
03/10/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.66150	0.63965			0
03/10/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.20030	0.21675			0
03/10/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.64889	0.62741			0
03/10/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.20769	0.22451			114,600
03/10/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.58836	0.56867			11,016
03/10/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.24716	0.26577			0
03/10/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.53201	0.51409			4,000
03/10/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.29081	0.31119			0
03/10/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.47981	0.46360			0
03/10/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.33861	0.36070			0
03/10/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.45044	0.43523			3,750
03/10/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.36924	0.39233			0
03/10/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.43167	0.41711			1,000
03/10/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.39047	0.41421			0
03/10/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.38472	0.37318			0
03/10/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.45352	0.48028			0
03/10/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.37690	0.36568			7,100
03/10/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.46570	0.49278			0
03/10/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.35068	0.34052			400
03/10/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.50948	0.53762			33,000
03/10/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.31950	0.31061			0
03/10/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.56830	0.59771			0
03/10/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.30022	0.29211			0
03/10/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.60902	0.63921			0
03/10/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.29100	0.28328			0
03/10/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.62980	0.66038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.23146	0.22617			2,000
03/10/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.79026	0.82327			0
03/10/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.20862	0.20426			10,000
03/10/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.86742	0.90136			2,055
03/10/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.20222	0.19801			0
03/10/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.89102	0.92511			0
03/10/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.18791	0.18418			0
03/10/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.94671	0.98128			0
03/10/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.18207	0.17857			10,000
03/10/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.97087	1.00567			0
03/10/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.15232	0.14995			0
03/10/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.11112	1.14705			0
03/10/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.12373	0.12238			5,580
03/10/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.28253	1.31948			0
03/10/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.11049	0.10959			1,900
03/10/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.37929	1.41669			0
03/10/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.10936	0.10850			40,000
03/10/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.38816	1.42560			0
03/10/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.07295	0.07267			25,457
03/10/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.73175	1.76977			0
03/10/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.04271	0.04301			117,200
03/10/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.20151	2.24011			0
03/10/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.03325	0.03367			0
03/10/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.43205	2.47077			0
03/10/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.02426	0.02474			0
03/10/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.73306	2.77184			0
03/10/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01780	0.01821			0
03/10/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.99660	3.03531			0
03/10/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.01236	0.01284			18,000
03/10/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.30116	3.33994			0
03/10/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.01180	0.01228			0
03/10/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.34060	3.37938			0
03/10/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.01139	0.01187			0
03/10/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.37019	3.40897			0
03/10/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.01087	0.01136			33,000
03/10/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.40967	3.44846			0
03/10/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.01025	0.01074			0
03/10/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.45905	3.49784			0
03/10/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.01013	0.01062			0
03/10/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.46893	3.50772			0

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03/10/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.01001	0.01050			0
03/10/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.47881	3.51760			0
03/10/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00514	0.00541			60
03/10/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.17514	4.21381			0
03/10/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00413	0.00443			2,055
03/10/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.22293	4.26153			0
03/10/2017	\$ / R On 27-December-17			Any day expiry	13.86100	13.82240			916
03/10/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.55569	0.53823			0
03/10/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.33469	0.35583			0
03/10/2017	\$ / R On 02-January-18			Any day expiry	13.87410	13.83540			0
03/10/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.70164	0.68014			0
03/10/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.25754	0.27474			0
03/10/2017	\$ / R On 09-January-18			Any day expiry	13.88930	13.85030			0
03/10/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.87437	0.84832			0
03/10/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.18507	0.19802			2,000
03/10/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.22979	0.22512			1,000
03/10/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.10049	1.13482			0
03/10/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.20717	0.20328			1,000
03/10/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.19787	1.23298			0
03/10/2017	\$ / R On 01-February-18			Any day expiry	13.93870	13.89900			0
03/10/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.44015	1.40622			0
03/10/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.07145	0.07722			242
03/10/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.06437	0.00000			0
03/10/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.16567	0.00000			234
03/10/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.98511	0.95757			0
03/10/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.19641	0.20857			2,723
03/10/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.91276	0.88769			0
03/10/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.22616	0.24079			107,000
03/10/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.89980	0.87502			0
03/10/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.23320	0.24812			154,000
03/10/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.88060	0.85627			0
03/10/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.24400	0.25937			40,904
03/10/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.81877	0.79595			0
03/10/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.28217	0.29905			168,000
03/10/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.20565	0.20287			242
03/10/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.48695	1.52387			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.16388	0.16185			2,723
03/10/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.74518	1.78285			0
03/10/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.13324	0.00000			234
03/10/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.98454	0.00000			0
03/10/2017	\$ / R On 15-February-18			Any day expiry	13.96880	13.92860			0
03/10/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.49542	0.48346			0
03/10/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.70662	0.73486			0
03/10/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.48201	0.47038			0
03/10/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.71751	0.74598			0
03/10/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.03760	13.99630			110,246
03/10/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.08164	2.04398			0
03/10/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.04404	0.04768			225,000
03/10/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.71850	1.68247			0
03/10/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.08090	0.08617			2,500
03/10/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.63089	1.59534			0
03/10/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.09329	0.09904			26,000
03/10/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.23262	1.20330			0
03/10/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.19502	0.20700			94,964
03/10/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.18234	1.15380			0
03/10/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.21474	0.22750			0
03/10/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.07894	1.05213			0
03/10/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.26134	0.27583			15,000
03/10/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.05898	1.03252			0
03/10/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.27138	0.28622			2,478
03/10/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.02627	1.00039			0
03/10/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.28867	0.30409			0
03/10/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.97611	0.95257			0
03/10/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.31851	0.33627			2,500
03/10/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.96417	0.94091			0
03/10/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.32657	0.34461			2,500
03/10/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.90626	0.88436			15,000
03/10/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.36866	0.38806			17,000
03/10/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.69849	0.68192			0
03/10/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.57089	0.59562			7,000
03/10/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.65898	0.64350			767
03/10/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.62138	0.64720			0
03/10/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.58709	0.57412			0
03/10/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.72949	0.75782			41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.49401	0.48389			17,000
03/10/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.90641	0.93759			0
03/10/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.38110	0.37464			15,000
03/10/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.20350	1.23834			0
03/10/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.36946	0.36335			8,395
03/10/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.24186	1.27705			0
03/10/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.34948	0.34398			3,100
03/10/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.31188	1.34768			0
03/10/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.32667	0.32186			2,500
03/10/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.39907	1.43556			0
03/10/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.29824	0.29428			2,500
03/10/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.52064	1.55798			0
03/10/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.26449	0.26087			3,867
03/10/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.68689	1.72457			0
03/10/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.25780	0.25435			65,000
03/10/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.72020	1.75805			0
03/10/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.21986	0.21741			15,000
03/10/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.93226	1.97111			0
03/10/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.18790	0.18626			750
03/10/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.15030	2.18996			0
03/10/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.17015	0.16894			225,000
03/10/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.29255	2.33264			0
03/10/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.08493	0.08580			0
03/10/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.53733	3.57950			0
03/10/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.08458	0.08545			0
03/10/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.54698	3.58915			0
03/10/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.08424	0.08511			0
03/10/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.55664	3.59881			0
03/10/2017	\$ / R On 25-April-18			Any day expiry	14.11620	14.07350			0
03/10/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.43600	0.42941			0
03/10/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.31980	1.35591			1,000
03/10/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.27982	0.27786			2,000
03/10/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.97362	2.01436			0
03/10/2017	\$ / R On 11-May-18			Any day expiry	14.14990	14.10660			70
03/10/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.65228	0.63940			0
03/10/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.90238	0.93280			0
03/10/2017	\$ / R On 15-May-18			Any day expiry	14.15830	14.11490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.69883	0.68466			0
03/10/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.84053	0.86976			0
03/10/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.22990	14.18510			105,585
03/10/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.24464	3.19925			0
03/10/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01474	0.01415			750
03/10/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.75561	2.71001			0
03/10/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.02571	0.02491			32,782
03/10/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.29537	2.25179			0
03/10/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.06547	0.06669			137,000
03/10/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.95168	1.91188			0
03/10/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.12178	0.12678			12,603
03/10/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.86999	1.83146			0
03/10/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.14009	0.14636			0
03/10/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.67407	1.63932			0
03/10/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.19417	0.20422			32,782
03/10/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.51953	1.48725			0
03/10/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.24963	0.26215			2,700
03/10/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.49117	1.45931			0
03/10/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.26127	0.27421			760
03/10/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.45621	1.42488			0
03/10/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.27631	0.28978			1,250
03/10/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.37456	1.34451			0
03/10/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.31466	0.32941			965
03/10/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.34148	1.31198			0
03/10/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.33158	0.34688			15,000
03/10/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.28972	1.26109			0
03/10/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.35982	0.37599			50
03/10/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.19051	1.16366			0
03/10/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.42061	0.43856			5,183
03/10/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.17851	1.15188			0
03/10/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.42861	0.44678			7,420
03/10/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.09006	1.06552			0
03/10/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.50016	0.52042			70,530
03/10/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.05867	1.03493			0
03/10/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.52877	0.54983			184,000
03/10/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.64489	0.63331			50
03/10/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.12499	1.15821			0
03/10/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.61422	0.60364			500
03/10/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.19432	1.22854			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.53230	0.52438			760
03/10/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.41240	1.44928			0
03/10/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.52485	0.51717			2,700
03/10/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.43495	1.47207			0
03/10/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.45876	0.45320			15,000
03/10/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.65886	1.69810			0
03/10/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.44430	0.43921			0
03/10/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.71440	1.75411			0
03/10/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.43828	0.43338			965
03/10/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.73838	1.77828			0
03/10/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.32554	0.32331			5,183
03/10/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.25564	2.29821			0
03/10/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.29406	0.29249			750
03/10/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.44416	2.48739			0
03/10/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.27966	0.27839			7,420
03/10/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.53976	2.58329			0
03/10/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.27588	0.27468			32,782
03/10/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.56598	2.60958			0
03/10/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.17618	0.17735			0
03/10/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.63628	3.68225			0
03/10/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.17563	0.17682			0
03/10/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.64573	3.69172			0
03/10/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.17508	0.17629			0
03/10/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.65518	3.70119			0
03/10/2017	\$ / R On 02-July-18			Any day expiry	14.25940	14.21410			505
03/10/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.96028	0.94006			0
03/10/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.68088	0.70596			0
03/10/2017	\$ / R On 20-July-18			Any day expiry	14.29660	14.25090			1,800
03/10/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.09423	1.07106			0
03/10/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.59763	0.62016			0
03/10/2017	\$ / R On 13-August-18			Any day expiry	14.34590	14.29990			70
03/10/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.81018	0.79545			0
03/10/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.08428	1.11555			0
03/10/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.41790	14.37130			2,430
03/10/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.44098	3.39093			0
03/10/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02308	0.01963			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.08809	2.04561			0
03/10/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.17019	0.17431			0
03/10/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.00577	1.96562			0
03/10/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.19788	0.20432			5,300
03/10/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.97651	1.93726			0
03/10/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.20861	0.21596			1,550
03/10/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.83552	1.80132			0
03/10/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.26762	0.28002			750
03/10/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.76139	1.72706			0
03/10/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.30349	0.31576			0
03/10/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.81364	0.80000			0
03/10/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.24574	1.27870			0
03/10/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.81036	0.79682			0
03/10/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.25246	1.28552			0
03/10/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.80710	0.79366			0
03/10/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.25920	1.29236			0
03/10/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.72453	0.71383			0
03/10/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.44663	1.48253			0
03/10/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.52718	0.52228			5,300
03/10/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.07928	2.12098			0
03/10/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.51310	0.50863			1,550
03/10/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.13520	2.17733			0
03/10/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.49375	0.48985			750
03/10/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.21585	2.25855			0
03/10/2017	\$ / R On 13-November-18			Any day expiry	14.54120	14.49260			70
03/10/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.95399	0.93855			0
03/10/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.27279	1.30595			0
03/10/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.60980	14.55970			0
03/10/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.96275	0.94795			0
03/10/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.42295	1.45825			0
03/10/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.95951	0.94479			0
03/10/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.42971	1.46509			0
03/10/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.95627	0.94166			0
03/10/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.43647	1.47196			0
03/10/2017	\$ / R On 13-February-19			Any day expiry	14.74470	14.69160			70
03/10/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.10195	1.08503			0
03/10/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.45725	1.49343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.81760	14.76310			0
03/10/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.11012	1.09441			0
03/10/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.60252	1.64131			0
03/10/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.10689	1.09129			0
03/10/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.60929	1.64819			0
03/10/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.10369	1.08817			0
03/10/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.61609	1.65507			0
03/10/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.01220	14.95350			0
03/10/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.68113	1.65424			0
03/10/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.02893	1.06074			0
03/10/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.67673	1.64993			0
03/10/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.03453	1.06643			0
03/10/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.67234	1.64563			0
03/10/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.04014	1.07213			0
03/10/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.90780	15.84630			0
03/10/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.31431	2.28026			0
03/10/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.56651	1.59396			0
03/10/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.30999	2.27600			0
03/10/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.57219	1.59970			0
03/10/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.30569	2.27175			0
03/10/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.57789	1.60545			0
03/10/2017	\$ / R On 28-July-20			Any day expiry	16.02630	15.96510			84,000
03/10/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.34933	2.31361			0
03/10/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.69303	1.71851			0
03/10/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.15000	16.08900			184,000
03/10/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.48900	2.45179			0
03/10/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.67900	1.70279			0
03/10/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.48535	2.44756			0
03/10/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.68535	1.70856			0
03/10/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.48109	2.44334			0
03/10/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.69109	1.71434			0
03/10/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.84120	13.80290			529
03/10/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.46007	0.44453			0
03/10/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.35887	0.38163			0
03/10/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.45524	0.43986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.36404	0.38696			0
03/10/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.45044	0.43523			0
03/10/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.36924	0.39233			0
03/10/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.03760	13.99630			7
03/10/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.79400	0.77490			0
03/10/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.46640	0.48860			0
03/10/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.78897	0.76999			0
03/10/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.47137	0.49369			0
03/10/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.78396	0.76511			0
03/10/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.47636	0.49881			0
03/10/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.22990	14.18510			172
03/10/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.95065	0.92978			0
03/10/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.64075	0.66468			0
03/10/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.94599	0.92525			0
03/10/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.64609	0.67015			0
03/10/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.94136	0.92075			0
03/10/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.65146	0.67565			0
03/10/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.41790	14.37130			0
03/10/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.14786	1.12543			0
03/10/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.72996	0.75413			0
03/10/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.14322	1.12091			0
03/10/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.73532	0.75961			0
03/10/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.13861	1.11641			0
03/10/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.74071	0.76511			0
03/10/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.01220	14.88970			0
03/10/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.68113	1.61526			0
03/10/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.02893	1.08556			0
03/10/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.67673	1.61102			0
03/10/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.03453	1.09132			0
03/10/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.67235	1.60679			0
03/10/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.04015	1.09709			0
03/10/2017	£ / R On 03-October-17			Any day expiry	18.12780	18.11050			0
03/10/2017	£ / R On 03-October-17	17.75	C	Any day expiry	0.37780	0.36330			0
03/10/2017	£ / R On 03-October-17	17.75	P	Any day expiry	0.00000	0.00280			0
03/10/2017	£ / R On 31-October-17			Any day expiry	18.21200	18.20120			43

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	£ / R On 31-October-17	17.07	C	Any day expiry	1.16343	1.15563			0
03/10/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.02143	0.02443			0
03/10/2017	£ / R On 31-October-17	17.08	C	Any day expiry	1.15382	1.14608			0
03/10/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.02182	0.02488			0
03/10/2017	£ / R On 31-October-17	17.09	C	Any day expiry	1.14422	1.13654			0
03/10/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.02222	0.02534			0
03/10/2017	£ / R On 18-December-17			Foreign Exchange Future	18.37900	18.36760			201,922
03/10/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.66387	0.66608			400
03/10/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.48487	0.49848			0
03/10/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.18580	0.19160			800
03/10/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.60680	1.62400			0
03/10/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00401	0.00488			0
03/10/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.76501	6.77728			0
03/10/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00397	0.00483			0
03/10/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.77497	6.78723			0
03/10/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00392	0.00479			0
03/10/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.78492	6.79719			0
03/10/2017	£ / R On 19-March-18			Foreign Exchange Future	18.69250	18.67750			1,420
03/10/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.91775	1.90987			0
03/10/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.22525	0.23237			500
03/10/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.75720	1.75031			0
03/10/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.27470	0.28281			0
03/10/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.74974	1.74289			0
03/10/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.27724	0.28539			0
03/10/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.74229	1.73549			0
03/10/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.27979	0.28799			0
03/10/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.42831	0.43534			500
03/10/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.87581	1.89784			0
03/10/2017	£ / R On 18-June-18			Foreign Exchange Future	19.00040	18.98030			3,383
03/10/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.68659	1.67600			0
03/10/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.57619	0.58570			0
03/10/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.68026	1.66971			0
03/10/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.57986	0.58941			0
03/10/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.67395	1.66344			0
03/10/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.58355	0.59314			0
03/10/2017	£ / R On 17-September-18			Foreign Exchange Future	19.30300	19.28030			1,665

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.84021	1.82588			0
03/10/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.77721	0.78558			0
03/10/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.83430	1.82001			0
03/10/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.78130	0.78971			0
03/10/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.82840	1.81416			0
03/10/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.78540	0.79386			0
03/10/2017	£ / R On 14-June-19			Foreign Exchange Future	20.00080	19.97010			0
03/10/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.47234	2.45403			0
03/10/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.09154	1.10393			0
03/10/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.46673	2.44847			0
03/10/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.09593	1.10837			0
03/10/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.46112	2.44292			0
03/10/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.10032	1.11282			0
03/10/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12316	0.12295			225
03/10/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01334	0.01312			0
03/10/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00018	0.00017			0
03/10/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00567	0.00561			0
03/10/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00250	0.00266			0
03/10/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00194	0.00197			0
03/10/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00878	0.00901			0
03/10/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12555	0.12531			0
03/10/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01633	0.01611			0
03/10/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00079	0.00080			0
03/10/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00926	0.00914			0
03/10/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00372	0.00383			0
03/10/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00493	0.00489			0
03/10/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00939	0.00958			0
03/10/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12793	0.12766			0
03/10/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01220	0.01205			0
03/10/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00427	0.00439			0
03/10/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00761	0.00753			0
03/10/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00969	0.00987			0
03/10/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00466	0.00462			0
03/10/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01673	0.01696			0
03/10/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14143	0.13459			0
03/10/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02520	0.02005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00377	0.00546			0
03/10/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01998	0.01571			0
03/10/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00855	0.01112			0
03/10/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01580	0.01222			0
03/10/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01437	0.01763			0
03/10/2017	€ / R On 03-October-17			Any day expiry	16.08280	16.01950			0
03/10/2017	€ / R On 03-October-17	15.94	C	Any day expiry	0.14280	0.09799			0
03/10/2017	€ / R On 03-October-17	15.94	P	Any day expiry	0.00000	0.01849			0
03/10/2017	€ / R On 11-October-17			Any day expiry	16.10450	16.03730			3,795
03/10/2017	€ / R On 11-October-17	15.98	C	Any day expiry	0.19803	0.15797			0
03/10/2017	€ / R On 11-October-17	15.98	P	Any day expiry	0.07353	0.10067			0
03/10/2017	€ / R On 27-October-17			Any day expiry	16.16060	16.09360			800
03/10/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.75821	0.69701			0
03/10/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.01761	0.02341			0
03/10/2017	€ / R On 15-November-17			Any day expiry	16.22830	16.16060			21
03/10/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.49062	0.44998			0
03/10/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.17232	0.19938			0
03/10/2017	€ / R On 28-November-17			Any day expiry	16.27290	16.20500			800
03/10/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.84472	0.79118			0
03/10/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.08182	0.09618			0
03/10/2017	€ / R On 18-December-17			Foreign Exchange Future	16.34450	16.27640			104,158
03/10/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.35351	2.28564			0
03/10/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00901	0.00924			18,000
03/10/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.22467	2.15682			0
03/10/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.01017	0.01042			0
03/10/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.89687	0.84926			0
03/10/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.15237	0.17286			0
03/10/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.76024	0.71741			0
03/10/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.21574	0.24101			0
03/10/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.63822	0.60024			0
03/10/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.29372	0.32384			0
03/10/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.53096	0.49774			0
03/10/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.38646	0.42134			0
03/10/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.44335	0.41692			18,000
03/10/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.48885	0.53052			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.38928	0.36591			0
03/10/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.57478	0.61951			0
03/10/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.36459	0.34264			0
03/10/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.62009	0.66624			0
03/10/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.09034	0.08349			0
03/10/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.79584	1.85709			0
03/10/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.08931	0.08255			0
03/10/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.80481	1.86615			0
03/10/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.08829	0.08161			0
03/10/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.81379	1.87521			0
03/10/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00935	0.00889			0
03/10/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.07485	5.14249			0
03/10/2017	€ / R On 27-December-17			Any day expiry	16.37760	16.30910			800
03/10/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.93664	0.88871			0
03/10/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.17904	0.19961			0
03/10/2017	€ / R On 31-January-18			Any day expiry	16.50100	16.43120			0
03/10/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.98358	0.93863			0
03/10/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.28258	0.30743			193,000
03/10/2017	€ / R On 19-March-18			Foreign Exchange Future	16.66660	16.59470			14,672
03/10/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.70573	2.63598			0
03/10/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03913	0.04128			0
03/10/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.91873	1.85416			0
03/10/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.10213	0.10946			0
03/10/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.90983	1.84536			0
03/10/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.10323	0.11066			0
03/10/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.90094	1.83656			0
03/10/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.10434	0.11186			0
03/10/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.74507	1.68482			0
03/10/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.12847	0.14012			5,648
03/10/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.70422	1.64463			0
03/10/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.13762	0.14993			19,510
03/10/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.79932	0.76601			643
03/10/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.63272	0.67131			0
03/10/2017	€ / R On 18-June-18			Foreign Exchange Future	16.98920	16.91290			201
03/10/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.27324	3.20155			0
03/10/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03404	0.03865			54,617

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.96114	1.89988			0
03/10/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.22194	0.23698			54,617
03/10/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.78058	1.72306			0
03/10/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.28138	0.30016			0
03/10/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.77329	1.71592			0
03/10/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.28409	0.30302			0
03/10/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.76601	1.70879			0
03/10/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.28681	0.30589			0
03/10/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.21679	0.21821			54,617
03/10/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.77759	3.85531			0
03/10/2017	€ / R On 17-September-18			Foreign Exchange Future	17.31360	17.23380			2,544
03/10/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.19614	1.16464			0
03/10/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.98254	1.03084			0
03/10/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.19179	1.16047			0
03/10/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.98819	1.03667			0
03/10/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.18747	1.15631			0
03/10/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.99387	1.04251			0
03/10/2017	€ / R On 14-June-19			Foreign Exchange Future	18.39510	18.30220			0
03/10/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.34295	2.29734			0
03/10/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.80785	0.85514			0
03/10/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.33738	2.29195			0
03/10/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.81228	0.85975			0
03/10/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.33181	2.28659			0
03/10/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.81671	0.86439			0
03/10/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.82210	10.79660			10,146
03/10/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.06656	0.06699			0
03/10/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.10446	1.13039			0
03/10/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.06555	0.06599			0
03/10/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.11345	1.13939			0
03/10/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.06456	0.06500			0
03/10/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.12246	1.14840			0
03/10/2017	AU\$ / R On 27-December-17			Any day expiry	10.83650	10.81080			0
03/10/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.90236	0.88212			0
03/10/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.05586	0.06132			0
03/10/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.89387	0.87373			0
03/10/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.05737	0.06293			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.88541	0.86538			0
03/10/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.05891	0.06458			0
03/10/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.96580	10.93800			100
03/10/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.09177	1.07169			0
03/10/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.11597	0.12369			0
03/10/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.08379	1.06381			0
03/10/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.11799	0.12581			0
03/10/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.07584	1.05597			0
03/10/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.12004	0.12797			0
03/10/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.10600	11.07540			1,524
03/10/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.90230	0.88254			0
03/10/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.28630	0.29714			0
03/10/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.89572	0.87606			0
03/10/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.28972	0.30066			0
03/10/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.88917	0.86998			0
03/10/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.29317	0.30458			0
03/10/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.24190	11.20940			0
03/10/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.71464	0.69986			0
03/10/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.58274	0.60046			0
03/10/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.71000	0.69534			0
03/10/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.58810	0.60594			0
03/10/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.70538	0.69084			0
03/10/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.59348	0.61144			0
03/10/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.66220	11.62520			0
03/10/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.21743	1.19514			0
03/10/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.55523	0.56994			0
03/10/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.21169	1.18954			0
03/10/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.55949	0.57434			0
03/10/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.20596	1.18396			0
03/10/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.56376	0.57876			0
03/10/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.07820	11.05510			500
03/10/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.63441	0.61785			0
03/10/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.08621	0.09275			0
03/10/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.62687	0.61047			0
03/10/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.08867	0.09537			0
03/10/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.61938	0.60314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.09118	0.09804			0
03/10/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.23960	11.21420			0
03/10/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.24353	1.22004			0
03/10/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.06393	0.06584			0
03/10/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.23459	1.21111			0
03/10/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.06499	0.06691			0
03/10/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.22566	1.20220			0
03/10/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.06606	0.06800			0
03/10/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.39490	11.36630			0
03/10/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.87275	0.85586			0
03/10/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.28785	0.29956			0
03/10/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.86670	0.84992			0
03/10/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.29180	0.30362			0
03/10/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.86068	0.84402			0
03/10/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.29578	0.30772			0
03/10/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.85410	10.80000			0
03/10/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.47094	0.01000			0
03/10/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.40684	0.00000			0
03/10/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.46456	0.00000			0
03/10/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.41046	0.00000			0
03/10/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.45853	0.00000			0
03/10/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.41443	0.01000			0
03/10/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.28820	14.27300			1,215
03/10/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.55675	0.55711			0
03/10/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.28855	0.30411			0
03/10/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.55116	0.55155			0
03/10/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.29296	0.30855			0
03/10/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.54561	0.54604			0
03/10/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.29741	0.31304			0
03/10/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.58660	14.56870			0
03/10/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.87725	0.87796			0
03/10/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.43065	0.44926			0
03/10/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.87181	0.87257			0
03/10/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.43521	0.45387			0
03/10/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.86640	0.86720			0
03/10/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.43980	0.45850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.88330	14.86220			0
03/10/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.99529	0.99774			0
03/10/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.64199	0.66554			0
03/10/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.99048	0.99299			0
03/10/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.64718	0.67079			0
03/10/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.98569	0.98825			0
03/10/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.65239	0.67605			0
03/10/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.42830	15.69340			0
03/10/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.29392	1.80306			0
03/10/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.58562	0.82966			0
03/10/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.28788	1.79791			0
03/10/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.58958	0.83451			0
03/10/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.28187	1.79279			0
03/10/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.59357	0.83939			0
03/10/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.06820	2.05980			0
03/10/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.14325	0.13675			0
03/10/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.01505	0.01695			0
03/10/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.13533	0.12901			0
03/10/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.01713	0.01921			0
03/10/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.12777	0.12170			0
03/10/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.01957	0.02190			0
03/10/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.08590	2.07700			0
03/10/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.19354	0.18696			0
03/10/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.02764	0.02996			0
03/10/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.18586	0.17945			0
03/10/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.02996	0.03245			0
03/10/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.17833	0.17209			0
03/10/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.03243	0.03509			0
03/10/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.10280	2.09330			0
03/10/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.16260	0.15709			0
03/10/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.06980	0.07379			0
03/10/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.15704	0.15169			0
03/10/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.07424	0.07839			0
03/10/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.15163	0.14645			0
03/10/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.07883	0.08315			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.17150	2.05560			0
03/10/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.29582	0.21904			0
03/10/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.09432	0.13344			0
03/10/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.28979	0.21391			0
03/10/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09829	0.13831			0
03/10/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.28386	0.20887			0
03/10/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.10236	0.14327			0
03/10/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.20560	2.19550			0
03/10/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.21155	0.20288			0
03/10/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00595	0.00738			0
03/10/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.20258	0.19408			0
03/10/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00698	0.00858			0
03/10/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.19375	0.18544			0
03/10/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00815	0.00994			0
03/10/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.24990	2.23870			0
03/10/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.14278	0.13729			0
03/10/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.06288	0.06859			0
03/10/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.13729	0.13203			0
03/10/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.06739	0.07333			0
03/10/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.13197	0.12695			0
03/10/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.07207	0.07825			0
03/10/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.29480	2.28360			0
03/10/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.16842	0.16281			0
03/10/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.08362	0.08921			0
03/10/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.16323	0.15780			0
03/10/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.08843	0.09420			0
03/10/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.15817	0.15293			0
03/10/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.09337	0.09933			0
03/10/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.60300	2.45170			0
03/10/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.51179	0.38926			0
03/10/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04879	0.07756			0
03/10/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.50412	0.38225			0
03/10/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05112	0.08055			0
03/10/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.49653	0.37531			0
03/10/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05353	0.08361			0
03/10/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.77520	1.77080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06135	0.05965			0
03/10/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.04615	0.04885			0
03/10/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05672	0.05518			0
03/10/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.05152	0.05438			0
03/10/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05240	0.05101			0
03/10/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.05720	0.06021			0
03/10/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.80390	1.79910			0
03/10/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.11966	0.11688			0
03/10/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.04576	0.04778			0
03/10/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.11395	0.11131			0
03/10/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.05005	0.05221			0
03/10/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.10845	0.10596			0
03/10/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.05455	0.05686			0
03/10/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.83130	1.82610			0
03/10/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.14288	0.13999			0
03/10/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.06158	0.06389			0
03/10/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.13752	0.13475			0
03/10/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.06622	0.06865			0
03/10/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.13235	0.12968			0
03/10/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.07105	0.07358			0
03/10/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.02460	1.88140			0
03/10/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.33588	0.22971			0
03/10/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06128	0.09831			0
03/10/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.32893	0.22460			0
03/10/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06433	0.10320			0
03/10/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.32207	0.21960			0
03/10/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06747	0.10820			0
03/10/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13220	0.13180			0
03/10/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13160	0.13130			0
03/10/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13170	0.13040			1,145
03/10/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
03/10/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.74190	1.73260			0
03/10/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.77100	1.76120			0
03/10/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.79970	1.78960			0
03/10/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.92150	1.89580			0
03/10/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.89210	9.93490			0
03/10/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.34354	0.36974			0
03/10/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.25144	0.23484			0
03/10/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.33839	0.36439			0
03/10/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.25629	0.23949			0
03/10/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.33329	0.35910			0
03/10/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.26119	0.24420			0
03/10/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.01870	10.06030			0
03/10/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.77368	0.80768			0
03/10/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.19498	0.18738			0
03/10/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.76678	0.80067			0
03/10/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.19808	0.19037			0
03/10/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.75992	0.79371			0
03/10/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.20122	0.19340			0
03/10/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.14320	10.18260			0
03/10/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.69128	0.71684			0
03/10/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.37808	0.36424			0
03/10/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.68594	0.71140			0
03/10/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.38274	0.36880			0
03/10/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.68063	0.70600			0
03/10/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.38743	0.37340			0
03/10/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	11.12790	10.46160			0
03/10/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.57161	1.10124			0
03/10/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.35371	0.54964			0
03/10/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.56466	1.09586			0
03/10/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.35676	0.55426			0
03/10/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.55774	1.09051			0
03/10/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.35984	0.55891			0
03/10/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32640	1.33760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02640	0.03760			0
03/10/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
03/10/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01640	0.02760			0
03/10/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
03/10/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00640	0.01760			0
03/10/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/10/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.33570	1.34690			0
03/10/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.03570	0.04690			0
03/10/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
03/10/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.02570	0.03690			0
03/10/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
03/10/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.01570	0.02690			0
03/10/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/10/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.34630	1.35720			0
03/10/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.03630	0.04720			0
03/10/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
03/10/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.02630	0.03720			0
03/10/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/10/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.01630	0.02720			0
03/10/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
03/10/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.44710	1.37320			0
03/10/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.13710	0.06320			0
03/10/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
03/10/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.12710	0.05320			0
03/10/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/10/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.11710	0.04320			0
03/10/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
03/10/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.32790	1.33070			5,270
03/10/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.33160	1.33450			0
03/10/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33520	1.33800			0
03/10/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18090	1.17920			30
03/10/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18730	1.18560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19390	1.19230			0
03/10/2017	RAIN On 18-December-17			Foreign Exchange Future	24,468.31000	24,383.25000			0
03/10/2017	RAIN On 19-March-18			Foreign Exchange Future	24,861.11000	24,770.54000			0
03/10/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.17290	10.14290			0
03/10/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.49645	0.47712			0
03/10/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.12355	0.13422			0
03/10/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.48968	0.47055			0
03/10/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.12678	0.13765			0
03/10/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.48297	0.46405			0
03/10/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.13007	0.14115			0
03/10/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.32910	10.29670			0
03/10/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.62449	0.60614			0
03/10/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.24539	0.25944			0
03/10/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.61859	0.60036			0
03/10/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.24949	0.26366			0
03/10/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.61272	0.59462			0
03/10/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.25362	0.26792			0
03/10/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.48300	10.44790			0
03/10/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.72784	0.70742			0
03/10/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.33484	0.34952			0
03/10/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.72226	0.70198			0
03/10/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.33926	0.35408			0
03/10/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.71671	0.69657			0
03/10/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.34371	0.35867			0
03/10/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.60020	10.88910			0
03/10/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.88077	1.33527			0
03/10/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.27057	0.43617			0
03/10/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.87332	1.32878			0
03/10/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.27312	0.43968			0
03/10/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.86588	1.32273			0
03/10/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.27568	0.44363			0
03/10/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.79080	3.78100			18,650
03/10/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.12741	0.12218			0
03/10/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.06661	0.07118			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.12140	0.11627			0
03/10/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.07060	0.07527			0
03/10/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.11555	0.11052			0
03/10/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.07475	0.07952			0
03/10/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.74840	3.73900			0
03/10/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.29021	0.28421			0
03/10/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.05181	0.05521			0
03/10/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.28252	0.27661			0
03/10/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.05412	0.05761			0
03/10/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.27490	0.26910			0
03/10/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.05650	0.06010			0
03/10/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.70890	3.69940			0
03/10/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.21299	0.20909			0
03/10/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.15409	0.15969			0
03/10/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.20757	0.20378			0
03/10/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.15867	0.16438			0
03/10/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.20223	0.19855			0
03/10/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.16333	0.16915			0
03/10/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.74090	3.57250			0
03/10/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.41894	0.31699			0
03/10/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.19804	0.26449			0
03/10/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.41304	0.31203			0
03/10/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.20214	0.26953			0
03/10/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.40719	0.30711			0
03/10/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.20629	0.27461			0
03/10/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.39320	1.39120			0
03/10/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.37580	1.37350			0
03/10/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.35940	1.35650			0
03/10/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,758,555.00	
Options Open Interest								3,463,800.00	
Total								5,222,355.00	