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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/11/2017 TO: 03/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	\$ / R On 03-November-17			Any day expiry	14.19250	13.99660			0
03/11/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.84250	0.64683			0
03/11/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.00000	0.00023			0
03/11/2017	\$ / R On 03-November-17	13.55	C	Any day expiry	0.64250	0.44799			0
03/11/2017	\$ / R On 03-November-17	13.55	P	Any day expiry	0.00000	0.00139			0
03/11/2017	\$ / R On 03-November-17	13.80	C	Any day expiry	0.39250	0.20978			0
03/11/2017	\$ / R On 03-November-17	13.80	P	Any day expiry	0.00000	0.01318			0
03/11/2017	\$ / R On 09-November-17			Any day expiry	14.24330	13.99620			0
03/11/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.97128	0.72851			0
03/11/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.00008	0.00191			0
03/11/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.88462	0.64323			0
03/11/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.00132	0.00703			0
03/11/2017	\$ / R On 06-November-17	13.70	C	Any day expiry	0.54171	0.31692			40,000
03/11/2017	\$ / R On 06-November-17	13.70	P	Any day expiry	0.00051	0.02032			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	\$ / R On 17-November-17			Any day expiry	14.26030	14.01360			1,630
03/11/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	1.00405	0.76264			0
03/11/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.00375	0.00904			0
03/11/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.86279	0.62738			0
03/11/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.00499	0.01628			0
03/11/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.32413	0.16671			0
03/11/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.05283	0.14251			0
03/11/2017	\$ / R On 30-November-17			Any day expiry	14.29310	14.04540			2,708
03/11/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.54757	1.30372			0
03/11/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00447	0.00832			238,000
03/11/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.81252	0.59488			0
03/11/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.02452	0.05438			60
03/11/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.79446	0.58324			0
03/11/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.03136	0.06784			0
03/11/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00116	0.00120			60
03/11/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.45316	3.70070			0
03/11/2017	\$ / R On 04-December-17			Any day expiry	14.30320	14.05520			24
03/11/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.71577	0.52245			0
03/11/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.05257	0.10725			0
03/11/2017	\$ / R On 15-December-17			Any day expiry	14.32970	14.08110			1,781
03/11/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.87091	0.67646			0
03/11/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.07121	0.12536			0
03/11/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.61588	0.45762			0
03/11/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.14848	0.23882			0
03/11/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.33690	14.08810			1,021,937
03/11/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.58957	2.34162			0
03/11/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00267	0.00352			1,000
03/11/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.34046	2.09287			0
03/11/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00356	0.00477			20,141
03/11/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	2.18121	1.93394			0
03/11/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00431	0.00584			550
03/11/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	2.14143	1.89425			0
03/11/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00453	0.00615			4,000
03/11/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	2.13148	1.88433			0
03/11/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00458	0.00623			18,000
03/11/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.94271	1.69613			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00581	0.00803			114,600
03/11/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.84351	1.59732			0
03/11/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00661	0.00922			16,416
03/11/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.78405	1.53813			0
03/11/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.00715	0.01003			7,100
03/11/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.69497	1.44952			0
03/11/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.00807	0.01142			1,819
03/11/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.59616	1.35288			0
03/11/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.00926	0.01478			10,000
03/11/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.58629	1.34342			0
03/11/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.00939	0.01532			550
03/11/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.35324	1.12206			0
03/11/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.01634	0.03396			10,000
03/11/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	1.25972	1.03375			0
03/11/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.02282	0.04565			41,000
03/11/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.24124	1.01642			0
03/11/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.02434	0.04832			40,000
03/11/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	1.21367	0.99065			0
03/11/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.02677	0.05255			2,600
03/11/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.18628	0.96515			0
03/11/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.02938	0.05705			16,000
03/11/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	1.16814	0.94831			7,000
03/11/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.03124	0.06021			6,728
03/11/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	1.15910	0.93993			0
03/11/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.03220	0.06183			5,000
03/11/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	1.15008	0.93159			0
03/11/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.03318	0.06349			7,100
03/11/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.14109	0.92329			0
03/11/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.03419	0.06519			0
03/11/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	1.12318	0.90677			16,141
03/11/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.03628	0.06867			0
03/11/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.03515	0.82631			0
03/11/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.04825	0.08821			52,000
03/11/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.00928	0.80288			0
03/11/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.05238	0.09478			0
03/11/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.99218	0.78746			0
03/11/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.05528	0.09936			114,600
03/11/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.90854	0.71313			11,016
03/11/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.07164	0.12503			0
03/11/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.82825	0.64301			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.09135	0.15491			0
03/11/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.75201	0.57729			0
03/11/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.11511	0.18919			0
03/11/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.70841	0.54002			3,750
03/11/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.13151	0.21192			3,000
03/11/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.68019	0.51608			0
03/11/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.14329	0.22798			550
03/11/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.60615	0.45402			0
03/11/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.17925	0.27592			0
03/11/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.59326	0.44333			7,100
03/11/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.18636	0.28523			0
03/11/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.54956	0.40734			19,000
03/11/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.21266	0.31924			33,000
03/11/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.49662	0.36429			0
03/11/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.24972	0.36619			0
03/11/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.46337	0.33874			0
03/11/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.27647	0.40064			0
03/11/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.44735	0.32665			0
03/11/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.29045	0.41855			0
03/11/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.40170	0.29263			0
03/11/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.33480	0.47453			40,000
03/11/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.39686	0.28905			0
03/11/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.33996	0.48095			0
03/11/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.34320	0.24903			2,000
03/11/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.40630	0.56093			0
03/11/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.30444	0.21962			7,000
03/11/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.46754	0.63152			2,055
03/11/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.29359	0.21144			0
03/11/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.48669	0.65334			0
03/11/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.26961	0.19346			0
03/11/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.53271	0.70536			0
03/11/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.25989	0.18620			10,000
03/11/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.55299	0.72810			0
03/11/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.21061	0.14975			0
03/11/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	0.67371	0.86165			0
03/11/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.18587	0.13137			1,500
03/11/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	0.74897	0.94327			0
03/11/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.16392	0.11518			5,580
03/11/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	0.82702	1.02708			0
03/11/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.14246	0.09963			1,900

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03/11/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	0.91556	1.12153			0
03/11/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.14063	0.09833			40,000
03/11/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	0.92373	1.13023			0
03/11/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.08588	0.05960			25,457
03/11/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.24898	1.47150			0
03/11/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.07542	0.05124			10,000
03/11/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.33852	1.56314			0
03/11/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.04323	0.02763			117,200
03/11/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.70633	1.93953			0
03/11/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.03009	0.01893			0
03/11/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	1.93319	2.17083			0
03/11/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01870	0.01154			0
03/11/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.23180	2.47344			0
03/11/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01231	0.00748			0
03/11/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.49541	2.73938			0
03/11/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00759	0.00592			18,000
03/11/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.80069	3.04781			0
03/11/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00713	0.00582			0
03/11/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.84023	3.08772			0
03/11/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00681	0.00575			0
03/11/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.86991	3.11765			0
03/11/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00668	0.00566			33,000
03/11/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.90978	3.15755			0
03/11/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00653	0.00555			0
03/11/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.95963	3.20745			0
03/11/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00650	0.00553			0
03/11/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.96960	3.21743			0
03/11/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00647	0.00551			0
03/11/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.97957	3.22741			0
03/11/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00677	0.00571			60
03/11/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.68037	3.92831			0
03/11/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00498	0.00444			2,055
03/11/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.72808	3.97634			0
03/11/2017	\$ / R On 29-December-17			Any day expiry	14.36300	14.19380			0
03/11/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.84596	0.66836			0
03/11/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.12766	0.19926			0
03/11/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.37047	0.00000			150
03/11/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.50747	0.00000			0

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03/11/2017	\$ / R On 04-January-18			Any day expiry	14.37730	14.12770			241
03/11/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	1.03841	0.84289			0
03/11/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.09591	0.14979			0
03/11/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.71127	0.55916			0
03/11/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.23397	0.33146			0
03/11/2017	\$ / R On 12-January-18			Any day expiry	14.39620	14.14620			241
03/11/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	1.25764	1.04685			0
03/11/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.06854	0.10755			2,000
03/11/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.73145	0.58041			0
03/11/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.25525	0.35421			0
03/11/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.55303	0.42976			0
03/11/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.38153	0.50816			0
03/11/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.32837	0.25037			1,000
03/11/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	0.69927	0.87107			0
03/11/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.29231	0.22198			1,000
03/11/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	0.78321	0.96268			0
03/11/2017	\$ / R On 18-January-18			Any day expiry	14.41040	14.16000			241
03/11/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.74221	0.59174			0
03/11/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.27181	0.37174			0
03/11/2017	\$ / R On 25-January-18			Any day expiry	14.42690	14.17600			70
03/11/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.79357	0.63925			0
03/11/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.26667	0.36325			0
03/11/2017	\$ / R On 01-February-18			Any day expiry	14.44340	14.19210			0
03/11/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.90860	1.66951			0
03/11/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.03520	0.04741			242
03/11/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.47229	1.25471			0
03/11/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.06889	0.10261			234
03/11/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.37818	1.16635			0
03/11/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.08478	0.12425			3,496
03/11/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	1.29127	1.08509			0
03/11/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.10027	0.14529			107,000
03/11/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	1.27487	1.06988			0
03/11/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.10387	0.15008			154,000
03/11/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	1.25044	1.04728			0
03/11/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.10944	0.15748			40,904
03/11/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	1.17064	0.97378			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.12964	0.18398			168,000
03/11/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.28000	0.21765			242
03/11/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.05660	1.24555			0
03/11/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.21814	0.16883			2,723
03/11/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.29474	1.49673			0
03/11/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.17449	0.13360			234
03/11/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.52109	1.73150			0
03/11/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.16206	0.12348			773
03/11/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.59866	1.81138			0
03/11/2017	\$ / R On 15-February-18			Any day expiry	14.47630	14.22390			0
03/11/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.71078	0.57428			0
03/11/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.41448	0.53038			0
03/11/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.69270	0.55817			0
03/11/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.42110	0.53877			0
03/11/2017	\$ / R On 02-March-18			Any day expiry	14.51150	14.25780			0
03/11/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	1.27085	1.07391			0
03/11/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.15935	0.21611			100,000
03/11/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	1.19182	1.00105			0
03/11/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.18272	0.24555			100,000
03/11/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.55130	14.29610			173,485
03/11/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.57342	2.32633			0
03/11/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.02212	0.03023			225,000
03/11/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	2.23048	1.98852			0
03/11/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.03918	0.05242			20,880
03/11/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	2.19294	1.95168			0
03/11/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.04164	0.05558			2,500
03/11/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	2.09968	1.86032			0
03/11/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.04838	0.06422			26,000
03/11/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	2.03493	1.79703			0
03/11/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.05363	0.07093			3,000
03/11/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.70146	1.47619			0
03/11/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.09016	0.12009			5,000
03/11/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.64899	1.42789			0
03/11/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.09769	0.13179			94,964
03/11/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.58843	1.37255			0
03/11/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.10713	0.14645			0
03/11/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.46515	1.25783			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.13385	0.18173			15,000
03/11/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.44124	1.23554			0
03/11/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.13994	0.18944			2,478
03/11/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.40182	1.19888			0
03/11/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.15052	0.20278			0
03/11/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.33992	1.14155			0
03/11/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.16861	0.22545			2,500
03/11/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	1.32467	1.12747			0
03/11/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.17337	0.23137			2,500
03/11/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	1.24986	1.05865			15,000
03/11/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.19856	0.26255			17,000
03/11/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	1.17749	0.99251			0
03/11/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.22619	0.29641			3,000
03/11/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	1.08037	0.90763			0
03/11/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.26907	0.35153			20,880
03/11/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	1.06691	0.89596			4,000
03/11/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.27561	0.35986			0
03/11/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.97184	0.81210			0
03/11/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.33054	0.42600			7,000
03/11/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.91836	0.76483			0
03/11/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.36706	0.46873			0
03/11/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.88963	0.73954			0
03/11/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.38833	0.49344			500
03/11/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.81817	0.67699			0
03/11/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.44687	0.56089			41,000
03/11/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.68444	0.56282			17,000
03/11/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.58314	0.71672			0
03/11/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.66626	0.54765			0
03/11/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.60496	0.74155			80,000
03/11/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.66178	0.54391			0
03/11/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.61048	0.74781			400
03/11/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.56029	0.45801			20,880
03/11/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	0.75899	0.91191			0
03/11/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.52060	0.42450			15,000
03/11/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.82930	0.98840			0
03/11/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.50685	0.41291			5,000
03/11/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	0.85555	1.01681			0
03/11/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.50346	0.41006			8,395
03/11/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	0.86216	1.02396			0
03/11/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.49014	0.39887			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	0.88884	1.05277			0
03/11/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.47396	0.38530			5,626
03/11/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	0.92266	1.08920			0
03/11/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.44018	0.35757			2,500
03/11/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	0.99888	1.17147			0
03/11/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.39791	0.32305			2,500
03/11/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.10661	1.28695			0
03/11/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.34840	0.28240			3,867
03/11/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.25710	1.44630			0
03/11/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.33932	0.27495			65,000
03/11/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.28802	1.47885			0
03/11/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.28792	0.23292			15,000
03/11/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.48662	1.68682			0
03/11/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.24479	0.19568			3,276
03/11/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	1.69349	1.89958			0
03/11/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.21951	0.17516			225,000
03/11/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	1.82821	2.03906			0
03/11/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.09164	0.07520			0
03/11/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.03034	3.26910			0
03/11/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.09115	0.07482			0
03/11/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.03985	3.27872			0
03/11/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.09067	0.07443			0
03/11/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.04937	3.28833			0
03/11/2017	\$ / R On 25-April-18			Any day expiry	14.63800	14.37970			0
03/11/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.87464	0.73533			0
03/11/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.52894	0.64793			0
03/11/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.57827	0.48074			0
03/11/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	0.94027	1.10104			1,000
03/11/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.36111	0.29904			2,000
03/11/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.53311	1.72934			0
03/11/2017	\$ / R On 30-April-18			Any day expiry	14.64970	14.39100			110
03/11/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	1.17448	1.00099			0
03/11/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.32478	0.40999			1,000
03/11/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.51737	0.43035			500
03/11/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.09767	1.26935			0
03/11/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.40452	0.33603			500
03/11/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.41482	1.60503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	\$ / R On 11-May-18			Any day expiry	14.67550	14.41580			70
03/11/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.87244	0.73689			0
03/11/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.59694	0.72109			0
03/11/2017	\$ / R On 15-May-18			Any day expiry	14.68480	14.42490			0
03/11/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.93353	0.79184			0
03/11/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.54873	0.66694			0
03/11/2017	\$ / R On 31-May-18			Any day expiry	14.72230	14.46120			181
03/11/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	1.27176	1.09377			0
03/11/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.34946	0.43257			1,000
03/11/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.54163	0.45662			500
03/11/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.24933	1.42542			0
03/11/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.42790	0.35996			500
03/11/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	1.59560	1.78876			0
03/11/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.76440	14.50210			110,251
03/11/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.77517	3.51390			0
03/11/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01077	0.01180			750
03/11/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	3.27921	3.01880			0
03/11/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01481	0.01670			32,782
03/11/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.79198	2.54284			0
03/11/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.02758	0.04074			137,000
03/11/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	2.42290	2.18364			0
03/11/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.05850	0.08154			12,603
03/11/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	2.33367	2.09744			0
03/11/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.06927	0.09534			0
03/11/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	2.11704	1.88928			0
03/11/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.10264	0.13718			32,782
03/11/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.94301	1.72332			0
03/11/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.13861	0.18122			2,700
03/11/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.91076	1.69270			0
03/11/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.14636	0.19060			14,658
03/11/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.87086	1.65487			0
03/11/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.15646	0.20277			1,250
03/11/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.77707	1.56542			0
03/11/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.18267	0.23332			965
03/11/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.73882	1.52901			0
03/11/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.19442	0.24692			15,000
03/11/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.67867	1.47185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.21427	0.26975			50
03/11/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.56055	1.36161			0
03/11/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.25615	0.31951			5,183
03/11/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.54615	1.34822			0
03/11/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.26175	0.32612			7,420
03/11/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.43385	1.24424			0
03/11/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.30945	0.38214			70,530
03/11/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.39311	1.20670			0
03/11/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.32871	0.40460			184,000
03/11/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	1.30745	1.12893			0
03/11/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.37305	0.45683			300
03/11/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	1.30101	1.12332			0
03/11/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.37661	0.46122			500
03/11/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	1.26281	0.00000			0
03/11/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.39841	0.00000			1,000
03/11/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	1.20088	1.03669			0
03/11/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.43648	0.53459			6,130
03/11/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	1.14393	0.98552			0
03/11/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.47953	0.58342			7,028
03/11/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.84458	0.72061			50
03/11/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	0.79018	0.92851			0
03/11/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.80316	0.68443			500
03/11/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	0.84876	0.99233			0
03/11/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.69076	0.58645			760
03/11/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.03636	1.19435			0
03/11/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.68041	0.57747			2,700
03/11/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.05601	1.21537			0
03/11/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.58813	0.49872			15,000
03/11/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.25373	1.42662			0
03/11/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.56785	0.48164			0
03/11/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.30345	1.47954			0
03/11/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.55955	0.47452			965
03/11/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.32515	1.50242			0
03/11/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.41272	0.34703			5,183
03/11/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	1.80832	2.00493			0
03/11/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.37064	0.31049			750
03/11/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	1.98624	2.18839			0
03/11/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.36514	0.30584			300
03/11/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.01074	2.21374			0
03/11/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.35090	0.29382			7,420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.07650	2.28172			0
03/11/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.34571	0.28945			32,782
03/11/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.10131	2.30735			0
03/11/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.27318	0.22852			1,500
03/11/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	2.50878	2.72642			0
03/11/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.24690	0.20654			500
03/11/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	2.69250	2.91444			0
03/11/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.23879	0.19976			5,630
03/11/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	2.75439	2.97766			0
03/11/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.22771	0.19052			7,028
03/11/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	2.84331	3.06842			0
03/11/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.19693	0.16915			0
03/11/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.12253	3.35705			0
03/11/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.19602	0.16853			0
03/11/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.13162	3.36643			0
03/11/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.19528	0.16791			0
03/11/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.14088	3.37581			0
03/11/2017	\$ / R On 29-June-18			Any day expiry	14.79020	14.52700			0
03/11/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	1.36154	1.17880			0
03/11/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.37134	0.45180			1,000
03/11/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.56344	0.47949			500
03/11/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.39324	1.57249			0
03/11/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.44988	0.38116			500
03/11/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	1.75968	1.95416			0
03/11/2017	\$ / R On 02-July-18			Any day expiry	14.79720	14.53380			100
03/11/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	1.25610	1.08763			0
03/11/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.43890	0.53383			0
03/11/2017	\$ / R On 20-July-18			Any day expiry	14.83940	14.57460			1,800
03/11/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.42463	1.23899			0
03/11/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.38523	0.46439			0
03/11/2017	\$ / R On 25-July-18			Any day expiry	14.85110	14.58600			70
03/11/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	1.15103	0.99847			0
03/11/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.58993	0.70247			0
03/11/2017	\$ / R On 31-July-18			Any day expiry	14.86510	14.59960			953
03/11/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	1.45665	1.27049			0
03/11/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.39155	0.47089			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.58749	0.50397			500
03/11/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	1.54239	1.72437			0
03/11/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.47374	0.40347			500
03/11/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	1.92864	2.12387			0
03/11/2017	\$ / R On 13-August-18			Any day expiry	14.89590	14.62930			70
03/11/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.04393	0.90534			0
03/11/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.76803	0.89604			0
03/11/2017	\$ / R On 31-August-18			Any day expiry	14.93900	14.67060			0
03/11/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.54958	1.35913			0
03/11/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.41058	0.48853			1,000
03/11/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.60201	0.51988			500
03/11/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	1.71301	1.89928			0
03/11/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.48842	0.41866			500
03/11/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.11942	2.31806			0
03/11/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.97970	14.70960			2,767
03/11/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.99627	3.72711			0
03/11/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01657	0.01751			750
03/11/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.55642	2.31880			0
03/11/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.07672	0.10920			0
03/11/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.46332	2.23010			0
03/11/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.09362	0.13050			5,300
03/11/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.43005	2.19848			0
03/11/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.10035	0.13888			1,550
03/11/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.26859	2.04560			0
03/11/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.13889	0.18600			750
03/11/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	2.18341	1.96532			0
03/11/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.16371	0.21572			0
03/11/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.69796	1.49907			1,464
03/11/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.36826	0.43947			0
03/11/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.64441	1.44910			0
03/11/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.39471	0.46950			2,500
03/11/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.03985	0.90580			0
03/11/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.91015	1.04620			0
03/11/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.03562	0.90200			0
03/11/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.91592	1.05240			0
03/11/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.03140	0.89822			0
03/11/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.92170	1.05862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.92343	0.80208			0
03/11/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.08373	1.23248			0
03/11/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.66005	0.57204			5,300
03/11/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.65035	1.83244			0
03/11/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.64217	0.55647			1,550
03/11/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.70247	1.88687			0
03/11/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.61757	0.53508			750
03/11/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.77786	1.96548			0
03/11/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.43792	0.37713			2,500
03/11/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.47822	2.68753			0
03/11/2017	\$ / R On 28-September-18			Any day expiry	15.00600	14.73480			0
03/11/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.63140	1.43805			0
03/11/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.42540	0.50325			1,000
03/11/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.61620	0.53499			500
03/11/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	1.86020	2.05019			0
03/11/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.49952	0.43153			500
03/11/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.29352	2.49673			0
03/11/2017	\$ / R On 25-October-18			Any day expiry	15.07060	14.79680			70
03/11/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.30879	1.15220			0
03/11/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.72819	0.84540			0
03/11/2017	\$ / R On 31-October-18			Any day expiry	15.08500	14.81050			0
03/11/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.72563	1.52869			0
03/11/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.44063	0.51819			1,000
03/11/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.63584	0.55363			500
03/11/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.02084	2.21313			0
03/11/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.52214	0.45395			500
03/11/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.45714	2.66345			0
03/11/2017	\$ / R On 13-November-18			Any day expiry	15.11600	14.84180			70
03/11/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.18971	1.04890			0
03/11/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	0.93371	1.06710			0
03/11/2017	\$ / R On 30-November-18			Any day expiry	15.15640	14.88450			0
03/11/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.81312	1.61889			0
03/11/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.45672	0.53439			1,000
03/11/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.65418	0.57575			500
03/11/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.19778	2.39125			0
03/11/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.53384	0.47016			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	2.68744	2.89566			0
03/11/2017	\$ / R On 14-December-18			Foreign Exchange Future	15.18960	14.91960			0
03/11/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.18936	1.05716			0
03/11/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.06976	1.20756			0
03/11/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.18530	1.05342			0
03/11/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.07570	1.21382			0
03/11/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.18126	1.04970			0
03/11/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.08166	1.22010			0
03/11/2017	\$ / R On 31-December-18			Any day expiry	15.23000	14.96230			0
03/11/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.90070	1.71023			0
03/11/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.47070	0.54793			1,000
03/11/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.67433	0.59946			500
03/11/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.37433	2.56716			0
03/11/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.55166	0.49150			500
03/11/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	2.90166	3.10920			0
03/11/2017	\$ / R On 13-February-19			Any day expiry	15.33450	15.07270			70
03/11/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.34388	1.21426			0
03/11/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.10938	1.24156			0
03/11/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.41280	15.15540			0
03/11/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.96263	1.78819			0
03/11/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.59983	0.68279			0
03/11/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.34651	1.22260			0
03/11/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.24371	1.37720			0
03/11/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.34262	1.21892			0
03/11/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.24982	1.38352			0
03/11/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.33875	1.21525			0
03/11/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.25595	1.38985			0
03/11/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.62180	15.37620			0
03/11/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	2.02334	1.86818			0
03/11/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.76154	0.85198			0
03/11/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	2.01786	1.86308			0
03/11/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.76606	0.85688			0
03/11/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	2.01239	1.85800			0
03/11/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.77059	0.86180			0
03/11/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.62520	16.36060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.65977	2.51416			0
03/11/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.19457	1.31356			0
03/11/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.65515	2.50986			0
03/11/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.19995	1.31926			0
03/11/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.65055	2.50557			0
03/11/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.20535	1.32497			0
03/11/2017	\$ / R On 28-July-20			Any day expiry	16.76370	16.49090			84,000
03/11/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.70004	2.55393			0
03/11/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.30634	1.43303			0
03/11/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.90830	16.62690			184,000
03/11/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.85325	2.69784			0
03/11/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.28495	1.41094			0
03/11/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.84875	2.69365			0
03/11/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.29045	1.41675			0
03/11/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.84428	2.68947			0
03/11/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.29598	1.42257			0
03/11/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.33690	14.08810			752
03/11/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.72278	0.55226			0
03/11/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.12588	0.20416			0
03/11/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.71557	0.54611			0
03/11/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.12867	0.20801			0
03/11/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.70841	0.54002			0
03/11/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.13151	0.21192			0
03/11/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.55130	14.29610			28
03/11/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.10076	0.92534			0
03/11/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.25946	0.33924			0
03/11/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.09394	0.91941			0
03/11/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.26264	0.34331			0
03/11/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.08715	0.91351			0
03/11/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.26585	0.34741			0
03/11/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.76440	14.50210			9
03/11/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.25026	1.07926			0
03/11/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.40586	0.49716			0
03/11/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.24401	1.07386			0
03/11/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.40961	0.50176			0
03/11/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.23778	1.06848			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.41338	0.50638			0
03/11/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.97970	14.70960			0
03/11/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.47234	1.29103			0
03/11/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.49264	0.58143			0
03/11/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.46622	1.28571			0
03/11/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.49652	0.58611			0
03/11/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.46013	1.28041			0
03/11/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.50043	0.59081			0
03/11/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.62180	15.37620			0
03/11/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	2.02334	1.86818			0
03/11/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.76154	0.85198			0
03/11/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	2.01786	1.86308			0
03/11/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.76606	0.85688			0
03/11/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	2.01239	1.85800			0
03/11/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.77059	0.86180			0
03/11/2017	£ / R On 03-November-17			Any day expiry	18.59110	18.42900			0
03/11/2017	£ / R On 03-November-17	18.42	C	Any day expiry	0.17110	0.00000			0
03/11/2017	£ / R On 03-November-17	18.42	P	Any day expiry	0.00000	0.00000			0
03/11/2017	£ / R On 15-December-17			Any day expiry	18.73940	18.47170			10
03/11/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.50380	0.37853			0
03/11/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.42440	0.56683			0
03/11/2017	£ / R On 18-December-17			Foreign Exchange Future	18.75090	18.48300			204,517
03/11/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.79174	0.61928			400
03/11/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.24084	0.33628			0
03/11/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.16698	0.11939			800
03/11/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.21608	1.43639			0
03/11/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00262	0.00162			0
03/11/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.39172	6.65862			0
03/11/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00258	0.00160			0
03/11/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.40168	6.66860			0
03/11/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00255	0.00158			0
03/11/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.41165	6.67858			0
03/11/2017	£ / R On 31-January-18			Any day expiry	18.91560	18.64430			10
03/11/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.70885	0.58116			0
03/11/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.70325	0.84686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	£ / R On 19-March-18			Foreign Exchange Future	19.08770	18.81110			3,191
03/11/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	2.24482	2.00132			0
03/11/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.15712	0.19022			500
03/11/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	2.06971	1.83466			0
03/11/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.19201	0.23356			0
03/11/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	2.06160	1.82689			0
03/11/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.19390	0.23579			0
03/11/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	2.05350	1.81914			0
03/11/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.19580	0.23804			0
03/11/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.49597	0.40959			500
03/11/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.54827	1.73849			0
03/11/2017	£ / R On 18-June-18			Foreign Exchange Future	19.42510	19.13790			3,383
03/11/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.99365	1.77378			0
03/11/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.45855	0.52588			0
03/11/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.98668	1.76716			0
03/11/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.46158	0.52926			0
03/11/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.97973	1.76056			0
03/11/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.46463	0.53266			0
03/11/2017	£ / R On 17-September-18			Foreign Exchange Future	19.76700	19.46920			3,565
03/11/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	2.17494	1.95741			0
03/11/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.64794	0.72821			0
03/11/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	2.16841	1.95121			0
03/11/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.65141	0.73201			0
03/11/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	2.16189	1.94503			0
03/11/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.65489	0.73583			0
03/11/2017	£ / R On 14-June-19			Foreign Exchange Future	20.52610	20.24080			0
03/11/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.83936	2.63673			0
03/11/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.93326	1.01593			0
03/11/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.83316	2.63079			0
03/11/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.93706	1.01999			0
03/11/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.82695	2.62486			0
03/11/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.94085	1.02406			0
03/11/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12573	0.12398			225
03/11/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01583	0.01411			0
03/11/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00010	0.00013			0
03/11/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00679	0.00557			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00106	0.00159			0
03/11/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00197	0.00151			0
03/11/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00624	0.00753			0
03/11/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12827	0.12646			0
03/11/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01855	0.01695			0
03/11/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00028	0.00050			0
03/11/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01066	0.00945			0
03/11/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00239	0.00299			0
03/11/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00555	0.00480			0
03/11/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00728	0.00835			0
03/11/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.13087	0.12898			0
03/11/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01391	0.01263			0
03/11/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00305	0.00365			0
03/11/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00866	0.00775			0
03/11/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00779	0.00877			0
03/11/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00523	0.00463			0
03/11/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01436	0.01565			0
03/11/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14567	0.14405			0
03/11/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02834	0.02707			0
03/11/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00267	0.00303			0
03/11/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02221	0.02127			0
03/11/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00654	0.00722			0
03/11/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01764	0.01681			0
03/11/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01197	0.01276			0
03/11/2017	€ / R On 15-November-17			Any day expiry	16.55740	16.34320			21
03/11/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.66809	0.48033			0
03/11/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.02069	0.04713			0
03/11/2017	€ / R On 28-November-17			Any day expiry	16.60650	16.39130			800
03/11/2017	€ / R On 28-November-17	15.51	C	Any day expiry	1.11211	0.90582			0
03/11/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.01561	0.02452			0
03/11/2017	€ / R On 15-December-17			Any day expiry	16.67280	16.52820			3
03/11/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.46907	0.00000			0
03/11/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.31627	0.00000			0
03/11/2017	€ / R On 18-December-17			Foreign Exchange Future	16.68460	16.46810			104,622

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.68973	2.47454			0
03/11/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00513	0.00644			18,000
03/11/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.56048	2.34560			0
03/11/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00588	0.00750			0
03/11/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	1.14475	0.95851			0
03/11/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.06015	0.09041			0
03/11/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.97440	0.80340			0
03/11/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.08980	0.13530			0
03/11/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.81933	0.66483			0
03/11/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.13473	0.19673			0
03/11/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.68010	0.54218			0
03/11/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.19550	0.27408			0
03/11/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.56238	0.44081			18,000
03/11/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.26778	0.36271			0
03/11/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.48496	0.37731			0
03/11/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.33036	0.43921			0
03/11/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.44922	0.34913			0
03/11/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.36462	0.48103			0
03/11/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.08187	0.06077			0
03/11/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.44727	1.64267			0
03/11/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.08085	0.06001			0
03/11/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.45625	1.65191			0
03/11/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.07985	0.05927			0
03/11/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.46525	1.66117			0
03/11/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00591	0.00547			0
03/11/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	4.73131	4.94737			0
03/11/2017	€ / R On 27-December-17			Any day expiry	16.71990	16.50280			800
03/11/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.17985	1.00129			0
03/11/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.07995	0.11849			0
03/11/2017	€ / R On 31-January-18			Any day expiry	16.85280	16.63300			0
03/11/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.21805	1.04964			0
03/11/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.16525	0.21664			193,000
03/11/2017	€ / R On 19-March-18			Foreign Exchange Future	17.02950	16.80510			13,724
03/11/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	3.05603	2.83719			0
03/11/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02653	0.03209			0
03/11/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	2.24921	2.03561			0
03/11/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.06971	0.08051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	2.23997	2.02646			0
03/11/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.07047	0.08136			0
03/11/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	2.23075	2.01732			0
03/11/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.07125	0.08222			0
03/11/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	2.06598	1.85424			0
03/11/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.08648	0.09914			5,648
03/11/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	2.02070	1.80950			0
03/11/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.09120	0.10440			19,510
03/11/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.97714	0.84063			643
03/11/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.44764	0.53553			0
03/11/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.72430	0.61615			620
03/11/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.69480	0.81105			0
03/11/2017	€ / R On 18-June-18			Foreign Exchange Future	17.37980	17.14610			510
03/11/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.65809	3.42863			0
03/11/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02829	0.03253			54,617
03/11/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.28590	2.08131			0
03/11/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.15610	0.18521			54,617
03/11/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	2.08824	1.88937			0
03/11/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.19844	0.23327			0
03/11/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	2.08018	1.88172			0
03/11/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.20038	0.23562			0
03/11/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	2.07212	1.87409			0
03/11/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.20232	0.23799			0
03/11/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.22503	0.19312			54,617
03/11/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.39523	3.59702			0
03/11/2017	€ / R On 17-September-18			Foreign Exchange Future	17.74090	17.49740			4,679
03/11/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.40140	1.25933			0
03/11/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.76050	0.86193			0
03/11/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.39626	1.25458			0
03/11/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.76536	0.86718			0
03/11/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.39113	1.24984			0
03/11/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.77023	0.87244			0
03/11/2017	€ / R On 14-June-19			Foreign Exchange Future	18.88230	18.66330			0
03/11/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.67466	2.51213			0
03/11/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.65236	0.70883			0
03/11/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.66792	2.50609			0
03/11/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.65562	0.71279			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.66119	2.50006			0
03/11/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.65889	0.71676			0
03/11/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.95190	10.87230			16,036
03/11/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03976	0.03288			0
03/11/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.94786	1.02058			0
03/11/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03891	0.03218			0
03/11/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.95701	1.02988			0
03/11/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03807	0.03148			0
03/11/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.96617	1.03918			0
03/11/2017	AU\$ / R On 27-December-17			Any day expiry	10.96750	10.88770			0
03/11/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.99495	0.92015			0
03/11/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.01745	0.02245			0
03/11/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.98562	0.91100			0
03/11/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.01812	0.02330			0
03/11/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.97631	0.90187			0
03/11/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.01881	0.02417			0
03/11/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	11.10920	11.02620			1,150
03/11/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.19174	1.11862			0
03/11/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.07254	0.08242			0
03/11/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.18293	1.11026			0
03/11/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.07373	0.08406			0
03/11/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.17442	1.10193			0
03/11/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.07522	0.08573			0
03/11/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.26780	11.17990			550
03/11/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.99971	0.93239			0
03/11/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.22191	0.24249			0
03/11/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.99260	0.92551			0
03/11/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.22480	0.24561			0
03/11/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.98551	0.91864			0
03/11/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.22771	0.24874			0
03/11/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.42860	11.33540			0
03/11/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.79789	0.74101			0
03/11/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.47929	0.51561			0
03/11/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.79269	0.73605			0
03/11/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.48409	0.52065			0
03/11/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.78753	0.73112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.48893	0.52572			0
03/11/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.90870	11.83490			0
03/11/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.37283	1.31807			0
03/11/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.46413	0.48317			0
03/11/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.36653	1.31194			0
03/11/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.46783	0.48704			0
03/11/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.36025	1.30582			0
03/11/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.47155	0.49092			0
03/11/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.22930	10.99250			350
03/11/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.73158	0.52940			0
03/11/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.03228	0.06690			0
03/11/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.72267	0.52169			0
03/11/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.03337	0.06919			0
03/11/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.71378	0.51405			0
03/11/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.03448	0.07155			0
03/11/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.40770	11.16540			0
03/11/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.39231	1.16850			0
03/11/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.04461	0.06310			0
03/11/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.38303	1.15989			0
03/11/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.04533	0.06449			0
03/11/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.37375	1.15131			0
03/11/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.04605	0.06591			0
03/11/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.58330	11.33510			0
03/11/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.99213	0.81631			0
03/11/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.21883	0.29121			0
03/11/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.98505	0.81024			0
03/11/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.22175	0.29514			0
03/11/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.97801	0.80420			0
03/11/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.22471	0.29910			0
03/11/2017	CAD/ R On 14-June-19			Foreign Exchange Future	12.06760	11.82080			0
03/11/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.61174	1.42888			0
03/11/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.33414	0.39808			0
03/11/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.60494	1.42250			0
03/11/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.33734	0.40170			0
03/11/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.59846	1.41646			0
03/11/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.34086	0.40566			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.34340	14.15000			1,502
03/11/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.51274	0.39603			0
03/11/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.18934	0.26603			0
03/11/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.50638	0.39053			0
03/11/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.19298	0.27053			0
03/11/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.50006	0.38509			0
03/11/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.19666	0.27509			0
03/11/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.65590	14.45530			0
03/11/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.85770	0.73600			0
03/11/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.34180	0.42070			0
03/11/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.85171	0.73054			0
03/11/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.34581	0.42524			0
03/11/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.84575	0.72510			0
03/11/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.34985	0.42980			0
03/11/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.97420	14.76430			0
03/11/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.98863	0.87208			0
03/11/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.54443	0.63778			0
03/11/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.98341	0.86724			0
03/11/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.54921	0.64294			0
03/11/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.97822	0.86243			0
03/11/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.55402	0.64813			0
03/11/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.63240	16.44860			0
03/11/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.43800	2.30695			0
03/11/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.52560	0.57835			0
03/11/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.43110	2.30018			0
03/11/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.52870	0.58158			0
03/11/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.42420	2.29341			0
03/11/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.53180	0.58481			0
03/11/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.15440	2.12540			0
03/11/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.21629	0.18907			0
03/11/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00189	0.00367			0
03/11/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.20649	0.17951			0
03/11/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00209	0.00411			0
03/11/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.19701	0.17034			0
03/11/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00261	0.00494			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.17290	2.14340			0
03/11/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.26640	0.24000			0
03/11/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01350	0.01660			0
03/11/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.25747	0.23140			0
03/11/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.01457	0.01800			0
03/11/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.24861	0.22289			0
03/11/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.01571	0.01949			0
03/11/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.19210	2.16170			0
03/11/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.22343	0.20058			0
03/11/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.04133	0.04888			0
03/11/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.21631	0.19376			0
03/11/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.04421	0.05206			0
03/11/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.20933	0.18707			0
03/11/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.04723	0.05537			0
03/11/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.26910	2.24230			0
03/11/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.36759	0.34639			0
03/11/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.06849	0.07409			0
03/11/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.36040	0.33942			0
03/11/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07130	0.07712			0
03/11/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.35328	0.33253			0
03/11/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.07418	0.08023			0
03/11/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.25620	2.22770			0
03/11/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.25746	0.23011			0
03/11/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00126	0.00241			0
03/11/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.24758	0.22038			0
03/11/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00138	0.00268			0
03/11/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.23771	0.21069			0
03/11/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00151	0.00299			0
03/11/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.30370	2.27410			0
03/11/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.17509	0.15423			0
03/11/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.04139	0.05013			0
03/11/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.16824	0.14805			0
03/11/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.04454	0.05395			0
03/11/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.16155	0.14205			0
03/11/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.04785	0.05795			0
03/11/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.35310	2.32250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.20412	0.18246			0
03/11/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.06102	0.06996			0
03/11/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.19780	0.17666			0
03/11/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.06470	0.07416			0
03/11/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.19161	0.17101			0
03/11/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.06851	0.07851			0
03/11/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.68180	2.65350			0
03/11/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.57783	0.55314			0
03/11/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03603	0.03964			0
03/11/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.56940	0.54507			0
03/11/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03760	0.04157			0
03/11/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.56128	0.53707			0
03/11/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03948	0.04357			0
03/11/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.83830	1.80700			0
03/11/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.09296	0.07092			0
03/11/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.01466	0.02392			0
03/11/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.08575	0.06469			0
03/11/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.01745	0.02769			0
03/11/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.07888	0.05883			0
03/11/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.02058	0.03183			0
03/11/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.86940	1.83740			0
03/11/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.16407	0.13978			0
03/11/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.02467	0.03238			0
03/11/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.15660	0.13292			0
03/11/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.02720	0.03552			0
03/11/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.14932	0.12627			0
03/11/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.02992	0.03887			0
03/11/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.89990	1.86680			0
03/11/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.18865	0.16419			0
03/11/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.03875	0.04739			0
03/11/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.18167	0.15782			0
03/11/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.04177	0.05102			0
03/11/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.17484	0.15163			0
03/11/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.04494	0.05483			0
03/11/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.11170	2.08030			0
03/11/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.40514	0.37848			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04344	0.04818			0
03/11/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.39755	0.37123			0
03/11/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04585	0.05093			0
03/11/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.39005	0.36407			0
03/11/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04835	0.05377			0
03/11/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13730	0.13480			0
03/11/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13640	0.13440			0
03/11/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13540	0.13420			1,145
03/11/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
03/11/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
03/11/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.76100	1.73700			0
03/11/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.79210	1.76740			0
03/11/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.82380	1.79820			0
03/11/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.95570	1.89580			0
03/11/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.88550	9.74470			0
03/11/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.27996	0.21224			0
03/11/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.19446	0.26754			0
03/11/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.27464	0.20814			0
03/11/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.19914	0.27344			0
03/11/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.26938	0.20410			0
03/11/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.20388	0.27940			0
03/11/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.02050	9.87590			0
03/11/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.75753	0.65568			0
03/11/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.17703	0.21978			0
03/11/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.75049	0.64939			0
03/11/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.17999	0.22349			0
03/11/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.74348	0.64313			0
03/11/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.18298	0.22723			0
03/11/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.15680	10.00770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.69230	0.60522			0
03/11/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.36550	0.42752			0
03/11/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.68680	0.60018			0
03/11/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.37000	0.43248			0
03/11/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.68133	0.59516			0
03/11/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.37453	0.43746			0
03/11/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	11.21070	11.08350			0
03/11/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.63686	1.53935			0
03/11/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.33616	0.36585			0
03/11/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.62974	1.53245			0
03/11/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.33904	0.36895			0
03/11/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.62263	1.52556			0
03/11/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.34193	0.37206			0
03/11/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.35680	1.34020			0
03/11/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.05680	0.04020			0
03/11/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
03/11/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.04680	0.03020			0
03/11/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
03/11/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.03680	0.02020			0
03/11/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/11/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.37230	1.34840			0
03/11/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.07230	0.04840			0
03/11/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
03/11/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.06230	0.03840			0
03/11/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
03/11/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.05230	0.02840			0
03/11/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/11/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.38890	1.35770			0
03/11/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.07890	0.04770			0
03/11/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
03/11/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.06890	0.03770			0
03/11/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/11/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.05890	0.02770			0
03/11/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
03/11/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.50280	1.48930			0
03/11/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.19280	0.17930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
03/11/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.18280	0.16930			0
03/11/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/11/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.17280	0.15930			0
03/11/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
03/11/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30790	1.31200			0
03/11/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31180	1.31580			0
03/11/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.31570	1.31970			0
03/11/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.16380	1.16890			111
03/11/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.17030	1.17550			0
03/11/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.17710	1.18230			0
03/11/2017	RAIN On 18-December-17			Foreign Exchange Future	25,145.86000	24,799.25000			0
03/11/2017	RAIN On 19-March-18			Foreign Exchange Future	25,566.34000	25,208.91000			0
03/11/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.51020	10.36910			0
03/11/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.73901	0.61278			0
03/11/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.02881	0.04368			0
03/11/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.72998	0.60412			0
03/11/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.02978	0.04502			0
03/11/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.72099	0.59549			0
03/11/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.03079	0.04639			0
03/11/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.67970	10.53510			0
03/11/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.86251	0.75099			0
03/11/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.13281	0.16589			0
03/11/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.85501	0.74396			0
03/11/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.13531	0.16886			0
03/11/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.84754	0.73696			0
03/11/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.13784	0.17186			0
03/11/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.85000	10.70060			0
03/11/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.97013	0.85831			0
03/11/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.21013	0.24771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.96309	0.85167			0
03/11/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.21309	0.25107			0
03/11/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.95607	0.84505			0
03/11/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.21607	0.25445			0
03/11/2017	SGD / R On 14-June-19			Foreign Exchange Future	12.08230	11.93760			0
03/11/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	2.28229	2.15505			0
03/11/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.18999	0.20745			0
03/11/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	2.27420	2.14713			0
03/11/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.19190	0.20953			0
03/11/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	2.26611	2.13923			0
03/11/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.19381	0.21163			0
03/11/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.66060	3.65420			4,775
03/11/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.04497	0.04248			0
03/11/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.11437	0.11828			0
03/11/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.04183	0.03946			0
03/11/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.12123	0.12526			0
03/11/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.03888	0.03662			0
03/11/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.12828	0.13242			0
03/11/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.61190	3.60860			0
03/11/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.18346	0.18064			0
03/11/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.08156	0.08204			0
03/11/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.17712	0.17431			0
03/11/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.08522	0.08571			0
03/11/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.17090	0.16810			0
03/11/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.08900	0.08950			0
03/11/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.56090	3.56200			0
03/11/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.12687	0.12588			0
03/11/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.21597	0.21388			0
03/11/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.12316	0.12215			0
03/11/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.22226	0.22015			0
03/11/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.11954	0.11851			0
03/11/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.22864	0.22651			0
03/11/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.55840	3.52490			0
03/11/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.30503	0.28612			0
03/11/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.26663	0.28122			0
03/11/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.30051	0.28178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/11/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.27211	0.28688			0
03/11/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.29604	0.27749			0
03/11/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.27764	0.29259			0
03/11/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.40740	1.38370			0
03/11/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.38810	1.36420			0
03/11/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.36560	1.34140			0
03/11/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								2,039,129.00	
Options Open Interest								3,968,977.00	
Total								6,008,106.00	