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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/12/2017 TO: 04/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	\$ / R On 06-December-17			Any day expiry	13.59730	13.70110			0
04/12/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.00000	0.09335			0
04/12/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.04470	0.03225			0
04/12/2017	\$ / R On 06-December-17	14.30	C	Any day expiry	0.00178	0.00577			100
04/12/2017	\$ / R On 06-December-17	14.30	P	Any day expiry	0.70448	0.60467			0
04/12/2017	\$ / R On 04-December-17	14.47	C	Any day expiry	0.00000	0.00073			0
04/12/2017	\$ / R On 04-December-17	14.47	P	Any day expiry	0.87470	0.76963			0
04/12/2017	\$ / R On 15-December-17			Any day expiry	13.61460	13.72090			1,781
04/12/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.24472	0.28771			0
04/12/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.16012	0.09681			0
04/12/2017	\$ / R On 15-December-17	13.78	C	Any day expiry	0.13538	0.14903			5,000
04/12/2017	\$ / R On 15-December-17	13.78	P	Any day expiry	0.30078	0.20813			0
04/12/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.09303	0.11038			0
04/12/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.34063	0.25178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.62120	13.72750			940,234
04/12/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.87232	1.97805			0
04/12/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00112	0.00055			1,000
04/12/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.62376	1.72876			0
04/12/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00256	0.00126			20,141
04/12/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.46548	1.56964			0
04/12/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00428	0.00214			550
04/12/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.42606	1.52994			0
04/12/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00486	0.00244			4,000
04/12/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.41621	1.52002			0
04/12/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00501	0.00252			18,000
04/12/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.22874	1.33182			0
04/12/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00754	0.00432			114,600
04/12/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.13038	1.23266			0
04/12/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00918	0.00516			16,416
04/12/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.07156	1.17326			0
04/12/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.01036	0.00576			7,100
04/12/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.98369	1.08433			0
04/12/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.01249	0.00683			1,819
04/12/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.88668	0.98584			0
04/12/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.01548	0.00834			10,000
04/12/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.87702	0.97602			0
04/12/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.01582	0.00852			550
04/12/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.65475	0.74193			0
04/12/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.03355	0.01443			11,000
04/12/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.57103	0.65061			0
04/12/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.04983	0.02311			41,000
04/12/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.55489	0.63278			0
04/12/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.05369	0.02528			0
04/12/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.53109	0.60633			0
04/12/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.05989	0.02883			0
04/12/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.50780	0.58027			0
04/12/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.06660	0.03277			16,000
04/12/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.49257	0.56313			7,000
04/12/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.07137	0.03563			6,728
04/12/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.48504	0.55463			0
04/12/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.07384	0.03713			5,000
04/12/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.47757	0.54618			0
04/12/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.07637	0.03868			7,100
04/12/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.47016	0.53778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.07896	0.04028			0
04/12/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.45553	0.52113			16,141
04/12/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.08433	0.04363			0
04/12/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.38624	0.44125			0
04/12/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.11504	0.06375			52,000
04/12/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.36675	0.41846			0
04/12/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.12555	0.07096			0
04/12/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.35410	0.40359			0
04/12/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.13290	0.07609			114,600
04/12/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.29499	0.33340			11,016
04/12/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.17379	0.10590			0
04/12/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.24286	0.27054			4,000
04/12/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.22166	0.14304			0
04/12/2017	\$ / R On 18-December-17	13.64	C	Foreign Exchange Future	0.22443	0.24756			0
04/12/2017	\$ / R On 18-December-17	13.64	P	Foreign Exchange Future	0.24323	0.16006			4,400
04/12/2017	\$ / R On 18-December-17	13.67	C	Foreign Exchange Future	0.21133	0.00000			0
04/12/2017	\$ / R On 18-December-17	13.67	P	Foreign Exchange Future	0.26013	0.00000			640
04/12/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.19882	0.21546			0
04/12/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.27762	0.18796			0
04/12/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.17556	0.18843			3,750
04/12/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.31436	0.22093			3,000
04/12/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.16130	0.17196			0
04/12/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.34010	0.24446			550
04/12/2017	\$ / R On 21-December-17	13.84	C	Any day expiry	0.17308	0.19453			0
04/12/2017	\$ / R On 21-December-17	13.84	P	Any day expiry	0.38528	0.30033			0
04/12/2017	\$ / R On 18-December-17	13.90	C	Foreign Exchange Future	0.12975	0.13586			0
04/12/2017	\$ / R On 18-December-17	13.90	P	Foreign Exchange Future	0.40855	0.30836			2,600
04/12/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.12690	0.13263			0
04/12/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.41570	0.31513			0
04/12/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.12135	0.12636			7,820
04/12/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.43015	0.32886			0
04/12/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.10355	0.10639			19,000
04/12/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.48235	0.37889			34,000
04/12/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.08401	0.08479			0
04/12/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.55281	0.44729			0
04/12/2017	\$ / R On 18-December-17	14.10	C	Foreign Exchange Future	0.08205	0.08265			100
04/12/2017	\$ / R On 18-December-17	14.10	P	Foreign Exchange Future	0.56085	0.45515			0
04/12/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.07286	0.07267			0
04/12/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.60166	0.49517			0
04/12/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.06780	0.06722			0

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04/12/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.62660	0.51972			0
04/12/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.05445	0.05304			0
04/12/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.70325	0.59554			40,000
04/12/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.05313	0.05164			0
04/12/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.71193	0.60414			0
04/12/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.03927	0.03742			1,000
04/12/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.81807	0.70992			0
04/12/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.03035	0.02893			8,000
04/12/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.90915	0.80143			2,055
04/12/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.02806	0.02679			0
04/12/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.93686	0.82929			0
04/12/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.02335	0.02238			0
04/12/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.00215	0.89488			0
04/12/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.02156	0.02073			10,000
04/12/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.03036	0.92323			0
04/12/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.01367	0.01345			0
04/12/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.19247	1.08595			0
04/12/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.01042	0.01047			1,500
04/12/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	1.28922	1.18297			0
04/12/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.00823	0.00817			4,580
04/12/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.38703	1.28067			0
04/12/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.00668	0.00635			1,900
04/12/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.49548	1.38885			0
04/12/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.00655	0.00621			0
04/12/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.50535	1.39871			0
04/12/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.00338	0.00289			25,457
04/12/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.88218	1.77539			0
04/12/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.00288	0.00240			10,000
04/12/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.98168	1.87490			0
04/12/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.00162	0.00121			117,200
04/12/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.38042	2.27371			0
04/12/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.00119	0.00084			0
04/12/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.61999	2.51334			0
04/12/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00093	0.00058			0
04/12/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.92973	2.82308			0
04/12/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00079	0.00049			0
04/12/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.19959	3.09299			0
04/12/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00068	0.00041			18,000
04/12/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.50948	3.40291			0
04/12/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00067	0.00041			0

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04/12/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.54947	3.44291			0
04/12/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00066	0.00040			0
04/12/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.57946	3.47290			0
04/12/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00065	0.00040			33,000
04/12/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.61945	3.51289			0
04/12/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00064	0.00039			0
04/12/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.66944	3.56289			0
04/12/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00064	0.00039			0
04/12/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.67944	3.57289			0
04/12/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00063	0.00038			0
04/12/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.68943	3.58288			0
04/12/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00138	0.00153			60
04/12/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.39148	4.28503			0
04/12/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00025	0.00017			2,055
04/12/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.43905	4.33267			0
04/12/2017	\$ / R On 29-December-17			Any day expiry	13.64530	13.75210			1,000
04/12/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.28910	0.33883			0
04/12/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.28820	0.23123			0
04/12/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.07134	0.08892			150
04/12/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.92604	0.83682			0
04/12/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.04008	0.05128			200
04/12/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	1.19478	1.09918			0
04/12/2017	\$ / R On 04-January-18			Any day expiry	13.65840	13.76550			677
04/12/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.43772	0.51013			0
04/12/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.21372	0.17913			0
04/12/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.23538	0.28168			0
04/12/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.47698	0.41618			0
04/12/2017	\$ / R On 12-January-18			Any day expiry	13.67600	13.78330			241
04/12/2017	\$ / R On 08-January-18	12.50	C	Any day expiry	1.18967	0.00000			0
04/12/2017	\$ / R On 08-January-18	12.50	P	Any day expiry	0.02257	0.00000			20,000
04/12/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.61955	0.70148			0
04/12/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.15025	0.12488			2,000
04/12/2017	\$ / R On 08-January-18	13.25	C	Any day expiry	0.58092	0.00000			0
04/12/2017	\$ / R On 08-January-18	13.25	P	Any day expiry	0.16382	0.00000			20,000
04/12/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.26190	0.30723			0
04/12/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.50590	0.44393			0
04/12/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.16669	0.19982			0

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04/12/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.71509	0.64102			0
04/12/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.07231	0.08990			1,000
04/12/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.16301	1.07330			0
04/12/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.06006	0.07522			1,000
04/12/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.27076	1.17862			0
04/12/2017	\$ / R On 19-January-18			Any day expiry	13.69150	13.79880			0
04/12/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.44662	0.51275			0
04/12/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.29182	0.25055			0
04/12/2017	\$ / R On 19-January-18	13.75	C	Any day expiry	0.35407	0.40846			0
04/12/2017	\$ / R On 19-January-18	13.75	P	Any day expiry	0.41257	0.35966			18,000
04/12/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.29118	0.33770			0
04/12/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	0.50188	0.44110			20,000
04/12/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.27710	0.32189			0
04/12/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.52780	0.46529			0
04/12/2017	\$ / R On 15-January-18	14.12	C	Any day expiry	0.20858	0.24593			50,000
04/12/2017	\$ / R On 15-January-18	14.12	P	Any day expiry	0.64598	0.57603			0
04/12/2017	\$ / R On 25-January-18			Any day expiry	13.70470	13.81220			70
04/12/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.31795	0.36468			0
04/12/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.51325	0.45248			0
04/12/2017	\$ / R On 01-February-18			Any day expiry	13.72020	13.82770			0
04/12/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.20295	1.29867			0
04/12/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.05275	0.04097			242
04/12/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.82310	0.90757			0
04/12/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.14290	0.11987			234
04/12/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.74527	0.82580			0
04/12/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.17507	0.14810			3,496
04/12/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.67429	0.75108			0
04/12/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.20629	0.17558			107,000
04/12/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.66137	0.73737			0
04/12/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.21337	0.18187			154,000
04/12/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.64230	0.71708			0
04/12/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.22430	0.19158			40,904
04/12/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.58129	0.65191			0
04/12/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.26329	0.22641			168,000
04/12/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.07253	0.08686			242
04/12/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.57233	1.47916			0
04/12/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.04730	0.05794			2,723

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.84710	1.75024			0
04/12/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.03177	0.03982			234
04/12/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.10157	2.00212			0
04/12/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.02776	0.03508			773
04/12/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.18756	2.08738			0
04/12/2017	\$ / R On 08-February-18			Any day expiry	13.73560	13.84320			0
04/12/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	0.76334	0.84231			0
04/12/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.18774	0.15911			1,880
04/12/2017	\$ / R On 06-February-18	13.20	C	Any day expiry	0.72878	0.80652			0
04/12/2017	\$ / R On 06-February-18	13.20	P	Any day expiry	0.19748	0.16772			35,000
04/12/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.40062	0.45257			0
04/12/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.46932	0.41377			35,000
04/12/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.38430	0.43259			0
04/12/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	0.50870	0.44939			1,880
04/12/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.10650	0.12178			1,880
04/12/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	1.42090	1.32858			0
04/12/2017	\$ / R On 16-February-18			Any day expiry	13.75290	13.86080			0
04/12/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.38166	0.42831			0
04/12/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.53746	0.47631			20,000
04/12/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.29739	0.33390			0
04/12/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.72669	0.65530			0
04/12/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.29511	0.33098			0
04/12/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	0.74221	0.67018			20,000
04/12/2017	\$ / R On 02-March-18			Any day expiry	13.78310	13.89150			0
04/12/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.68892	0.75675			0
04/12/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.30582	0.26525			100,000
04/12/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.62887	0.69277			0
04/12/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.34787	0.30347			100,000
04/12/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.33742	0.37420			0
04/12/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.73862	0.66710			90,000
04/12/2017	\$ / R On 15-March-18			Any day expiry	13.81130	13.92020			3,716
04/12/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.33779	0.37097			0
04/12/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	0.85649	0.78077			0
04/12/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.82000	13.92900			219,001
04/12/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.85767	1.96280			0
04/12/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.03767	0.03380			225,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	1.52159	1.62295			0
04/12/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.06159	0.05395			20,880
04/12/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.48500	1.58580			0
04/12/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.06500	0.05680			2,500
04/12/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.39890	1.49361			0
04/12/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.07890	0.06461			26,000
04/12/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.33992	1.43310			0
04/12/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.08992	0.07410			3,000
04/12/2017	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	1.13878	1.22584			0
04/12/2017	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.13878	0.11684			10,323
04/12/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.04802	1.13178			0
04/12/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.16802	0.14278			5,000
04/12/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.00415	1.08619			0
04/12/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.18415	0.15719			94,964
04/12/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.95430	1.03427			0
04/12/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.20430	0.17527			0
04/12/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.85458	0.92805			0
04/12/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.25458	0.21905			15,000
04/12/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.83561	0.90798			0
04/12/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.26561	0.22898			2,478
04/12/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.80465	0.87517			0
04/12/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.28465	0.24617			0
04/12/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.75680	0.82433			0
04/12/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.31680	0.27533			2,500
04/12/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.74516	0.81194			0
04/12/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.32516	0.28294			7,500
04/12/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.68893	0.75194			40,000
04/12/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.36893	0.32294			17,750
04/12/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.63593	0.69516			0
04/12/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.41593	0.36616			3,000
04/12/2017	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.58611	0.64160			25,000
04/12/2017	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	0.46611	0.41260			0
04/12/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.56706	0.62106			0
04/12/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.48706	0.43206			20,880
04/12/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.55773	0.61099			4,000
04/12/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.49773	0.44199			0
04/12/2017	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.52225	0.57193			0
04/12/2017	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	0.54225	0.48293			1,000
04/12/2017	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.50146	0.54853			1,000
04/12/2017	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	0.57146	0.50953			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.49335	0.53956			0
04/12/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.58335	0.52056			7,000
04/12/2017	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.48536	0.53091			100
04/12/2017	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	0.59536	0.53191			10,323
04/12/2017	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.47749	0.52238			0
04/12/2017	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	0.60749	0.54338			1,000
04/12/2017	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.46589	0.50981			0
04/12/2017	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	0.62589	0.56081			200
04/12/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.45830	0.50157			0
04/12/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.63830	0.57257			0
04/12/2017	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.45082	0.49346			55
04/12/2017	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	0.65082	0.58446			0
04/12/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.43981	0.48150			0
04/12/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.66981	0.60250			500
04/12/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.43261	0.47368			100
04/12/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	0.68261	0.61468			0
04/12/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.40152	0.43985			0
04/12/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.74152	0.67085			750
04/12/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.39490	0.43264			0
04/12/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.75490	0.68364			41,000
04/12/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.38838	0.42554			36
04/12/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.76838	0.69654			65,000
04/12/2017	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.38196	0.41854			0
04/12/2017	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	0.78196	0.70954			2,000
04/12/2017	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.37251	0.40824			4,167
04/12/2017	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	0.80251	0.72924			0
04/12/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.31766	0.34830			10,000
04/12/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	0.93766	0.85930			0
04/12/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.31499	0.34538			17,000
04/12/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.94499	0.86638			0
04/12/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.30456	0.33396			0
04/12/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.97456	0.89496			80,000
04/12/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.30201	0.33116			490
04/12/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.98201	0.90216			400
04/12/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.29701	0.32563			0
04/12/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	0.99701	0.91663			850
04/12/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.28489	0.31219			100
04/12/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	1.03489	0.95319			0
04/12/2017	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.27785	0.30439			100
04/12/2017	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	1.05785	0.97539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.25992	0.28483			0
04/12/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	1.11992	1.03583			0
04/12/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.24519	0.26875			20,880
04/12/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	1.17519	1.08975			0
04/12/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.23716	0.25998			100
04/12/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	1.20716	1.12098			100
04/12/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.22374	0.24532			15,000
04/12/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.26374	1.17632			0
04/12/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.21643	0.23733			5,000
04/12/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.29643	1.20833			0
04/12/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.21464	0.23537			18,718
04/12/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.30464	1.21637			0
04/12/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.20763	0.22771			3,000
04/12/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.33763	1.24871			0
04/12/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.19920	0.21849			6,126
04/12/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.37920	1.28949			0
04/12/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.18189	0.19955			2,500
04/12/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.47189	1.38055			0
04/12/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.16032	0.17645			2,500
04/12/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.60032	1.50745			0
04/12/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.13476	0.14870			3,867
04/12/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.77476	1.67970			0
04/12/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.13017	0.14365			65,000
04/12/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.81017	1.71465			0
04/12/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.12251	0.13522			6,000
04/12/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	1.87251	1.77622			0
04/12/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.11044	0.12193			750
04/12/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	1.98044	1.88293			0
04/12/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.10487	0.11580			0
04/12/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.03487	1.93680			0
04/12/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.08465	0.09349			3,276
04/12/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.26465	2.16449			0
04/12/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.07389	0.08162			225,000
04/12/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.41389	2.31262			0
04/12/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.02417	0.02475			0
04/12/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.69417	3.58575			0
04/12/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.02398	0.02451			0
04/12/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.70398	3.59551			0
04/12/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.02378	0.02429			0
04/12/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.71378	3.60529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	\$ / R On 29-March-18			Any day expiry	13.84170	13.95100			1,199
04/12/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.30445	0.33171			0
04/12/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	1.06275	0.98071			0
04/12/2017	\$ / R On 25-April-18			Any day expiry	13.90030	14.01060			0
04/12/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.46134	0.49781			0
04/12/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.85324	0.77941			0
04/12/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.28205	0.30384			0
04/12/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.38175	1.29324			1,000
04/12/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.15899	0.17216			2,000
04/12/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.06869	1.97156			0
04/12/2017	\$ / R On 30-April-18			Any day expiry	13.91110	14.02160			110
04/12/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.66889	0.72072			0
04/12/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.55779	0.49912			1,000
04/12/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.25064	0.26956			500
04/12/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.56954	1.47796			0
04/12/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.18534	0.20034			500
04/12/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.93424	1.83874			0
04/12/2017	\$ / R On 11-May-18			Any day expiry	13.93500	14.04590			70
04/12/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	1.35190	1.43749			0
04/12/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.16120	0.13599			1,880
04/12/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.66814	0.71803			0
04/12/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	0.59744	0.53653			1,880
04/12/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.47134	0.50592			0
04/12/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.93634	0.86002			0
04/12/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.20563	0.22168			1,880
04/12/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	1.90493	1.81018			0
04/12/2017	\$ / R On 15-May-18			Any day expiry	13.94370	14.05470			0
04/12/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	1.35829	1.44342			0
04/12/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.16679	0.14092			11,000
04/12/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.51388	0.55104			0
04/12/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.87018	0.79634			0
04/12/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.44765	0.48011			0
04/12/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	1.00615	0.92761			11,000
04/12/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.19647	0.21150			11,000
04/12/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	2.01497	1.91900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	\$ / R On 31-May-18			Any day expiry	13.97840	14.09000			181
04/12/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	0.75928	0.81092			0
04/12/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.58088	0.52092			1,000
04/12/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.27891	0.29768			500
04/12/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.73051	1.63768			0
04/12/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.20888	0.22363			500
04/12/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	2.12048	2.02363			0
04/12/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.01760	14.12960			121,453
04/12/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.03201	3.14366			0
04/12/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01441	0.01406			750
04/12/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.54747	2.65575			0
04/12/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.02987	0.02615			66
04/12/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.08557	2.18823			0
04/12/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.06797	0.05863			137,000
04/12/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	1.86555	1.96389			0
04/12/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.09795	0.08429			104,895
04/12/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	1.85693	1.95508			0
04/12/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.09933	0.08548			0
04/12/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.73794	1.83315			0
04/12/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.12034	0.10355			12,603
04/12/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.65491	1.74780			0
04/12/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.13731	0.11820			0
04/12/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.45811	1.54273			0
04/12/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.19051	0.16313			66
04/12/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.30474	1.38409			0
04/12/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.24714	0.21449			2,700
04/12/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.27668	1.35499			0
04/12/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.25908	0.22539			15,158
04/12/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.24212	1.31914			0
04/12/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.27452	0.23954			1,250
04/12/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.16163	1.23547			0
04/12/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.31403	0.27587			965
04/12/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.12911	1.20162			0
04/12/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.33151	0.29202			15,000
04/12/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.07835	1.14871			0
04/12/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.36075	0.31911			2,050
04/12/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.98563	1.04898			0
04/12/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.42803	0.37938			5,183
04/12/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.97450	1.03726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.43690	0.38766			7,420
04/12/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.88915	0.94725			0
04/12/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.51155	0.45765			70,530
04/12/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.85879	0.91519			0
04/12/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.54119	0.48559			0
04/12/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.83418	0.88916			0
04/12/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.56658	0.50956			104,895
04/12/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.81018	0.86376			0
04/12/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.59258	0.53416			500
04/12/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.80545	0.85875			0
04/12/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.59785	0.53915			40,000
04/12/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.79607	0.84881			0
04/12/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.60847	0.54921			300
04/12/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.79141	0.84388			0
04/12/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.61381	0.55428			500
04/12/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.76397	0.81480			0
04/12/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.64637	0.58520			1,000
04/12/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.72011	0.76827			0
04/12/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.70251	0.63867			6,130
04/12/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.67918	0.72409			0
04/12/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.76158	0.69449			7,028
04/12/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.62189	0.66313			0
04/12/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.85429	0.78353			2,000
04/12/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.47415	0.50548			50
04/12/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.16655	1.08588			0
04/12/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.44761	0.47655			500
04/12/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.24001	1.15695			0
04/12/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.37713	0.40118			760
04/12/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.46953	1.38158			0
04/12/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.37077	0.39438			2,700
04/12/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.49317	1.40478			0
04/12/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.31474	0.33483			15,000
04/12/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.72714	1.63523			0
04/12/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.30189	0.32201			0
04/12/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.78429	1.69241			0
04/12/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.29655	0.31633			965
04/12/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.80895	1.71673			0
04/12/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.25424	0.27137			40,000
04/12/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	2.02664	1.93177			0
04/12/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.20476	0.21877			5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.34716	2.24917			0
04/12/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.18037	0.19284			750
04/12/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.54277	2.44324			0
04/12/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.17730	0.18957			300
04/12/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.56970	2.46997			0
04/12/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.16939	0.18116			7,420
04/12/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.64179	2.54156			0
04/12/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.16653	0.17811			66
04/12/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.66893	2.56851			0
04/12/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.15472	0.16556			500
04/12/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	2.78712	2.68596			0
04/12/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.13442	0.14277			104,895
04/12/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	3.03682	2.93317			0
04/12/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.12952	0.13759			3,500
04/12/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	3.11192	3.00799			0
04/12/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.11774	0.12513			500
04/12/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	3.31014	3.20553			0
04/12/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.11413	0.12133			5,630
04/12/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	3.37653	3.27173			0
04/12/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.10924	0.11616			7,028
04/12/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.47164	3.36656			0
04/12/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.09581	0.10197			0
04/12/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.76821	3.66237			0
04/12/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.09541	0.10156			0
04/12/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.77781	3.67196			0
04/12/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.09502	0.10114			0
04/12/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.78742	3.68154			0
04/12/2017	\$ / R On 29-June-18			Any day expiry	14.04160	14.15390			445
04/12/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	0.84201	0.89648			0
04/12/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.60041	0.54258			1,000
04/12/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.30318	0.32306			500
04/12/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.88158	1.78916			0
04/12/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.23092	0.24629			500
04/12/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	2.28932	2.19239			0
04/12/2017	\$ / R On 02-July-18			Any day expiry	14.04820	14.16050			100
04/12/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.76753	0.81736			0
04/12/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.69933	0.63686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	\$ / R On 20-July-18			Any day expiry	14.08750	14.20010			1,800
04/12/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.89976	0.95578			0
04/12/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.61226	0.55568			0
04/12/2017	\$ / R On 25-July-18			Any day expiry	14.09840	14.21110			70
04/12/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.73988	0.78625			0
04/12/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.83368	0.76735			1,500
04/12/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.70443	0.74852			0
04/12/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.89603	0.82742			0
04/12/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.64422	0.68468			0
04/12/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	0.99802	0.92578			1,500
04/12/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.33214	0.35323			1,500
04/12/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.95594	1.86433			0
04/12/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.29570	0.31460			1,500
04/12/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	2.13950	2.04570			0
04/12/2017	\$ / R On 31-July-18			Any day expiry	14.11150	14.22430			1,853
04/12/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	0.92935	0.98623			0
04/12/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.61785	0.56193			1,000
04/12/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.32768	0.34831			500
04/12/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	2.03618	1.94401			0
04/12/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.25369	0.26989			500
04/12/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	2.46219	2.36559			0
04/12/2017	\$ / R On 07-August-18			Any day expiry	14.12670	14.23970			0
04/12/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	1.93121	2.02747			0
04/12/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.12451	0.10777			1,880
04/12/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	0.91966	0.97506			0
04/12/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	0.65296	0.59536			1,880
04/12/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.28378	0.30220			1,880
04/12/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	2.33708	2.24250			0
04/12/2017	\$ / R On 13-August-18			Any day expiry	14.13980	14.25290			70
04/12/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.63599	0.67505			0
04/12/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.11619	1.04215			0
04/12/2017	\$ / R On 31-August-18			Any day expiry	14.17910	14.29250			1,336
04/12/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.01261	1.07118			0
04/12/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.63351	0.57868			1,000
04/12/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.34459	0.36641			500
04/12/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	2.21549	2.12391			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.27033	0.28742			500
04/12/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.66123	2.56492			0
04/12/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.21650	14.33050			3,287
04/12/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.23326	3.34738			0
04/12/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01676	0.01688			750
04/12/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.88951	1.97924			0
04/12/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.17301	0.14874			0
04/12/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.80721	1.89454			0
04/12/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.20071	0.17404			5,300
04/12/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.77795	1.86439			0
04/12/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.21145	0.18389			1,550
04/12/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.63536	1.71900			0
04/12/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.26886	0.23850			750
04/12/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.55781	1.64082			0
04/12/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.30131	0.27032			0
04/12/2017	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.29661	1.37085			0
04/12/2017	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.44011	0.40035			2,179
04/12/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.13231	1.19570			1,464
04/12/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.56581	0.51520			0
04/12/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.09126	1.15275			0
04/12/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.60476	0.55225			2,500
04/12/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.64592	0.68432			0
04/12/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.27942	1.20382			0
04/12/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.64290	0.68114			0
04/12/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.28640	1.21064			0
04/12/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.63989	0.67796			0
04/12/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.29339	1.21746			0
04/12/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.56542	0.59829			0
04/12/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.48892	1.40779			0
04/12/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.38772	0.41206			5,300
04/12/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.14122	2.05156			0
04/12/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.37550	0.39908			1,550
04/12/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.19900	2.10858			0
04/12/2017	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.36871	0.39187			2,179
04/12/2017	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.23221	2.14137			0
04/12/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.35879	0.38132			750
04/12/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.28229	2.19082			0
04/12/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.24317	0.25833			2,500
04/12/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.04667	2.94783			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	\$ / R On 28-September-18			Any day expiry	14.24070	14.35510			1,295
04/12/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.08549	1.14676			0
04/12/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.64479	0.59166			1,000
04/12/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.36073	0.38252			500
04/12/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	2.37003	2.27742			0
04/12/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.28409	0.30165			500
04/12/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.84339	2.74655			0
04/12/2017	\$ / R On 25-October-18			Any day expiry	14.30020	14.41570			70
04/12/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	0.85661	0.90571			0
04/12/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	1.04641	0.98001			0
04/12/2017	\$ / R On 31-October-18			Any day expiry	14.31340	14.42910			0
04/12/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.17037	1.23411			0
04/12/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.65697	0.60501			1,000
04/12/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.67711	0.71575			0
04/12/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	1.42811	1.35115			0
04/12/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.38065	0.40299			500
04/12/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.53725	2.44389			0
04/12/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.30561	0.32379			500
04/12/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	3.01221	2.91469			0
04/12/2017	\$ / R On 05-November-18			Any day expiry	14.32440	14.44030			0
04/12/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	2.48950	2.59279			0
04/12/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.06510	0.05249			1,880
04/12/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	1.15316	1.21534			0
04/12/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	0.68876	0.63504			1,880
04/12/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.33923	0.35905			1,880
04/12/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	2.82483	2.72875			0
04/12/2017	\$ / R On 13-November-18			Any day expiry	14.34210	14.45830			70
04/12/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.77158	0.81547			0
04/12/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.28948	1.21717			0
04/12/2017	\$ / R On 30-November-18			Any day expiry	14.37950	14.49640			0
04/12/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.24637	1.31187			0
04/12/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.66687	0.61547			1,000
04/12/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.39396	0.41651			500
04/12/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.71446	2.62011			0
04/12/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.31605	0.33239			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	3.24655	3.14599			0
04/12/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.41160	14.52930			0
04/12/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.77804	0.82190			0
04/12/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.43644	1.36260			0
04/12/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.77497	0.81867			0
04/12/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.44337	1.36937			0
04/12/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.77192	0.81546			0
04/12/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.45032	1.37616			0
04/12/2017	\$ / R On 31-December-18			Any day expiry	14.45160	14.57030			0
04/12/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.33243	1.40101			0
04/12/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.68083	0.63071			1,000
04/12/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.41754	0.44148			500
04/12/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.89594	2.80118			0
04/12/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.33852	0.35685			500
04/12/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	3.46692	3.36655			0
04/12/2017	\$ / R On 13-February-19			Any day expiry	14.55520	14.67650			70
04/12/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.92423	0.97246			0
04/12/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.46903	1.39596			0
04/12/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.63290	14.75620			0
04/12/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.42408	1.49147			0
04/12/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.84118	0.78527			0
04/12/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.93888	0.98677			0
04/12/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.61598	1.54057			0
04/12/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.93580	0.98354			0
04/12/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.62290	1.54734			0
04/12/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.93272	0.98031			0
04/12/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.62982	1.55411			0
04/12/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.84020	14.96860			0
04/12/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.51550	1.58308			0
04/12/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.03530	0.97448			0
04/12/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.51112	1.57855			0
04/12/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.04092	0.97995			0
04/12/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.50676	1.57403			0
04/12/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.04656	0.98543			0
04/12/2017	\$ / R On 13-December-19			Foreign Exchange Future	15.27130	15.41060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.40979	1.47125			0
04/12/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.93849	1.86065			0
04/12/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.40650	1.46783			0
04/12/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.94520	1.86723			0
04/12/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.40322	1.46441			0
04/12/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.95192	1.87381			0
04/12/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.64884	0.68320			2,000
04/12/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.37754	5.27260			0
04/12/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.76530	15.91410			0
04/12/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.12095	2.19686			0
04/12/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.51565	1.44276			0
04/12/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.11672	2.19252			0
04/12/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.52142	1.44842			0
04/12/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.11249	2.18819			0
04/12/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.52719	1.45409			0
04/12/2017	\$ / R On 28-July-20			Any day expiry	15.89010	16.04140			84,000
04/12/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.15675	2.23339			0
04/12/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.63665	1.56199			0
04/12/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.02040	16.17420			0
04/12/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.29631	2.37502			0
04/12/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.61591	1.54082			0
04/12/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.29199	2.37108			0
04/12/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.62159	1.54688			0
04/12/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.28768	2.36671			0
04/12/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.62728	1.55251			0
04/12/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.62120	13.72750			586
04/12/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.18306	0.19713			0
04/12/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.30186	0.20963			0
04/12/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.17928	0.19274			0
04/12/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.30808	0.21524			0
04/12/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.17556	0.18843			0
04/12/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.31436	0.22093			0
04/12/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.82000	13.92900			133
04/12/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.58130	0.63632			0
04/12/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.47130	0.41732			0
04/12/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.57652	0.63117			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.47652	0.42217			0
04/12/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.57178	0.62606			0
04/12/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.48178	0.42706			0
04/12/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.01760	14.12960			83
04/12/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.75502	0.80523			0
04/12/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.65742	0.59563			0
04/12/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.75057	0.80051			0
04/12/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.66297	0.60091			0
04/12/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.74615	0.79582			0
04/12/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.66855	0.60622			0
04/12/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.21650	14.33050			0
04/12/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.96255	1.01776			0
04/12/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.74605	0.68726			0
04/12/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.95808	1.01305			0
04/12/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.75158	0.69255			0
04/12/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.95361	1.00836			0
04/12/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.75711	0.69786			0
04/12/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
04/12/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.05256	0.04478			0
04/12/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.05256	0.04478			0
04/12/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.04843	0.04062			0
04/12/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.05843	0.05062			0
04/12/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.04460	0.03680			0
04/12/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.06460	0.05680			0
04/12/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.84020	14.96860			0
04/12/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.51550	1.58294			0
04/12/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.03530	0.97434			0
04/12/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.51112	1.57841			0
04/12/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.04092	0.97981			0
04/12/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.50676	1.57389			0
04/12/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.04656	0.98529			0
04/12/2017	£ / R On 15-December-17			Any day expiry	18.40170	18.47870			10
04/12/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.14739	0.20307			0
04/12/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.40569	0.38437			0
04/12/2017	£ / R On 18-December-17			Foreign Exchange Future	18.41230	18.48920			212,267

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.39867	0.46562			400
04/12/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.18637	0.17642			0
04/12/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.02516	0.03251			800
04/12/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.41286	1.34331			0
04/12/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00002	0.00019			0
04/12/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.72772	6.65099			0
04/12/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00002	0.00019			0
04/12/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.73772	6.66099			0
04/12/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00001	0.00018			0
04/12/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.74771	6.67098			0
04/12/2017	£ / R On 31-January-18			Any day expiry	18.57800	18.65540			10
04/12/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.43859	0.46609			0
04/12/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.77059	0.72069			0
04/12/2017	£ / R On 01-March-18			Any day expiry	18.67940	18.75770			17
04/12/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.46969	0.49469			0
04/12/2017	£ / R On 01-March-18	19.23	P	Any day expiry	1.02029	0.96699			0
04/12/2017	£ / R On 15-March-18			Any day expiry	18.72950	18.80860			38
04/12/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.59760	0.62640			0
04/12/2017	£ / R On 15-March-18	19.05	P	Any day expiry	0.91810	0.86780			0
04/12/2017	£ / R On 19-March-18			Foreign Exchange Future	18.74410	18.82320			13,065
04/12/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.88639	1.95373			0
04/12/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.14229	0.13053			500
04/12/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.71487	1.77978			0
04/12/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.18077	0.16658			0
04/12/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.70688	1.77166			0
04/12/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.18278	0.16846			0
04/12/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.69891	1.76357			0
04/12/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.18481	0.17037			0
04/12/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.63384	0.66379			1,500
04/12/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	0.88974	0.84059			0
04/12/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.30779	0.32169			500
04/12/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.70369	1.63849			0
04/12/2017	£ / R On 18-June-18			Foreign Exchange Future	19.07210	19.15380			4,422
04/12/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.64789	1.70222			0
04/12/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.46579	0.43842			0
04/12/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.64118	1.69536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.46908	0.44156			0
04/12/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.63449	1.68852			0
04/12/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.47239	0.44472			0
04/12/2017	£ / R On 17-September-18			Foreign Exchange Future	19.40550	19.48830			3,576
04/12/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.81770	1.87333			0
04/12/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.65220	0.62503			0
04/12/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.81141	1.86692			0
04/12/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.65591	0.62862			0
04/12/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.80515	1.86052			0
04/12/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.65965	0.63222			0
04/12/2017	£ / R On 14-June-19			Foreign Exchange Future	20.17180	20.26300			0
04/12/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.52779	2.59270			0
04/12/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.97599	0.94970			0
04/12/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.52181	2.58661			0
04/12/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.98001	0.95361			0
04/12/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.51584	2.58053			0
04/12/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.98404	0.95753			0
04/12/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12066	0.12191			195
04/12/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01073	0.01200			0
04/12/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00007	0.00009			0
04/12/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00235	0.00342			0
04/12/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00170	0.00150			0
04/12/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00013	0.00040			0
04/12/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00947	0.00849			0
04/12/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12307	0.12436			0
04/12/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01367	0.01488			0
04/12/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00059	0.00052			0
04/12/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00669	0.00764			0
04/12/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00362	0.00328			0
04/12/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00290	0.00347			0
04/12/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00982	0.00911			0
04/12/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12552	0.12684			0
04/12/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00984	0.01085			0
04/12/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00432	0.00401			0
04/12/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00558	0.00633			0
04/12/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01006	0.00949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00310	0.00359			0
04/12/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01758	0.01675			0
04/12/2017	¥ / R On 17-September-18			Foreign Exchange Future	0.12806	0.12940			0
04/12/2017	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00806	0.00940			0
04/12/2017	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00194	0.00060			0
04/12/2017	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01194	0.01060			0
04/12/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14017	0.14175			0
04/12/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02389	0.02525			0
04/12/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00373	0.00351			0
04/12/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01851	0.01970			0
04/12/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00835	0.00796			0
04/12/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01418	0.01527			0
04/12/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01402	0.01353			0
04/12/2017	€ / R On 15-December-17			Any day expiry	16.13050	16.28850			3
04/12/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.08830	0.10399			0
04/12/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.47780	0.33549			0
04/12/2017	€ / R On 18-December-17			Foreign Exchange Future	16.14110	16.29900			110,525
04/12/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.14234	2.29957			0
04/12/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00124	0.00057			18,000
04/12/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.01290	2.16984			0
04/12/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00180	0.00084			0
04/12/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.60248	0.72477			0
04/12/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.06138	0.02577			0
04/12/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.45358	0.55327			0
04/12/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.11248	0.05427			0
04/12/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.32826	0.40163			0
04/12/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.18716	0.10263			0
04/12/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.22868	0.27524			0
04/12/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.28758	0.17624			0
04/12/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.15796	0.18423			18,000
04/12/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.40686	0.27523			0
04/12/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.11814	0.13527			0
04/12/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.50704	0.36627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.10164	0.11518			0
04/12/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.56054	0.41618			0
04/12/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.00610	0.00471			0
04/12/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.91500	1.75571			0
04/12/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00600	0.00462			0
04/12/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.92490	1.76562			0
04/12/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.00591	0.00454			0
04/12/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.93481	1.77554			0
04/12/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00007	0.00008			0
04/12/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.26897	5.11108			0
04/12/2017	€ / R On 27-December-17			Any day expiry	16.17190	16.33090			800
04/12/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.66309	0.78387			0
04/12/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.11119	0.07297			0
04/12/2017	€ / R On 31-January-18			Any day expiry	16.30780	16.46660			30
04/12/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.75136	0.86293			0
04/12/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.24356	0.19633			193,000
04/12/2017	€ / R On 28-February-18			Any day expiry	16.40700	16.56720			0
04/12/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.54885	0.63147			0
04/12/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.55185	0.47427			114,748
04/12/2017	€ / R On 15-March-18			Any day expiry	16.46130	16.62250			63
04/12/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.39098	0.44811			0
04/12/2017	€ / R On 15-March-18	17.01	P	Any day expiry	0.93968	0.83561			0
04/12/2017	€ / R On 19-March-18			Foreign Exchange Future	16.47600	16.63740			43,992
04/12/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.50602	2.66532			0
04/12/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03002	0.02792			0
04/12/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.70263	1.85472			0
04/12/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.07663	0.06732			0
04/12/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.69392	1.84542			0
04/12/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.07792	0.06802			0
04/12/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.68523	1.83613			0
04/12/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.07923	0.06873			0
04/12/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.53183	1.67278			0
04/12/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.10583	0.08538			5,648
04/12/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.49029	1.62993			0
04/12/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.11429	0.09253			19,510
04/12/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.64113	0.72843			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.55513	0.48103			174,600
04/12/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.59128	0.67275			643
04/12/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.61528	0.53535			0
04/12/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.40799	0.46640			620
04/12/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.93199	0.82900			0
04/12/2017	€ / R On 29-March-18			Any day expiry	16.51280	16.67460			3
04/12/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.38334	0.43625			0
04/12/2017	€ / R On 29-March-18	17.21	P	Any day expiry	1.08054	0.97165			0
04/12/2017	€ / R On 18-June-18			Foreign Exchange Future	16.81060	16.97650			796
04/12/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.09822	3.26121			0
04/12/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03762	0.03471			54,507
04/12/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	2.88977	3.05138			0
04/12/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.04917	0.04488			7,000
04/12/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	2.62877	2.78801			0
04/12/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.06817	0.06151			0
04/12/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.75974	1.89729			0
04/12/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.19914	0.17079			54,507
04/12/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.57858	1.70966			0
04/12/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.25798	0.22316			0
04/12/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.57127	1.70206			0
04/12/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.26067	0.22556			0
04/12/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.56397	1.69448			0
04/12/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.26337	0.22798			0
04/12/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	1.23217	1.34634			0
04/12/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.42157	0.36984			0
04/12/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.98757	1.08358			0
04/12/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.61697	0.54708			7,000
04/12/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.31903	0.35400			7,000
04/12/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	2.11843	1.98750			0
04/12/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.11985	0.13367			54,507
04/12/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.85925	3.70717			0
04/12/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.07637	0.08750			0
04/12/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	4.89577	4.74100			0
04/12/2017	€ / R On 17-September-18			Foreign Exchange Future	17.15720	17.32640			4,892
04/12/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.98479	3.14395			0
04/12/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.07759	0.06755			41,516
04/12/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.60518	1.72568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.44798	0.39928			41,516
04/12/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.02219	1.10454			0
04/12/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.96499	0.87814			0
04/12/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.01794	1.10000			0
04/12/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.97074	0.88360			0
04/12/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.01371	1.09549			0
04/12/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.97651	0.88909			0
04/12/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.20536	0.21692			41,516
04/12/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.67816	4.52052			0
04/12/2017	€ / R On 14-December-18			Foreign Exchange Future	17.49790	17.67180			1,928
04/12/2017	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	1.01904	1.09139			0
04/12/2017	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.40114	1.29959			0
04/12/2017	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	1.01548	1.08759			0
04/12/2017	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.40758	1.30579			0
04/12/2017	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	1.01193	1.08380			0
04/12/2017	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.41403	1.31200			0
04/12/2017	€ / R On 14-June-19			Foreign Exchange Future	18.27530	18.46320			0
04/12/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.20200	2.32299			0
04/12/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.78670	0.71979			0
04/12/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.19635	2.31708			0
04/12/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.79105	0.72388			0
04/12/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.19071	2.31118			0
04/12/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.79541	0.72798			0
04/12/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.35080	10.42160			15,928
04/12/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.00154	0.00237			0
04/12/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.51074	1.44077			0
04/12/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.00150	0.00231			0
04/12/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.52070	1.45071			0
04/12/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.00147	0.00226			0
04/12/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.53067	1.46066			0
04/12/2017	AU\$ / R On 27-December-17			Any day expiry	10.36540	10.43640			0
04/12/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.42900	0.48952			0
04/12/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.05360	0.04312			0
04/12/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.42124	0.48139			0
04/12/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.05584	0.04499			0
04/12/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.41356	0.47331			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.05816	0.04691			0
04/12/2017	AU\$ / R On 15-January-18			Any day expiry	10.39630	10.46770			5
04/12/2017	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.14521	0.16590			0
04/12/2017	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.42891	0.37820			0
04/12/2017	AU\$ / R On 28-February-18			Any day expiry	10.46700	10.55150			46
04/12/2017	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.29632	0.00000			0
04/12/2017	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.37932	0.00000			0
04/12/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.49740	10.57020			656
04/12/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.65594	0.70900			0
04/12/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.14854	0.12880			0
04/12/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.64887	0.70166			0
04/12/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.15147	0.13146			0
04/12/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.64200	0.69443			0
04/12/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.15460	0.13423			0
04/12/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.64560	10.72050			5,012
04/12/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.55725	0.59261			0
04/12/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.40165	0.36211			0
04/12/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.55222	0.58727			0
04/12/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.40662	0.36677			0
04/12/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.54723	0.58197			0
04/12/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.41163	0.37147			0
04/12/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	10.79670	10.87300			0
04/12/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.45817	0.48270			0
04/12/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.77147	0.71970			0
04/12/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.45474	0.47906			0
04/12/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.77804	0.72606			0
04/12/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.45132	0.47545			0
04/12/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.78462	0.73245			0
04/12/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	10.94500	11.02260			10,812
04/12/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.47342	0.49626			0
04/12/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.99842	0.94366			0
04/12/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.47036	0.49303			0
04/12/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.00536	0.95043			0
04/12/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.46732	0.48981			0
04/12/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.01232	0.95721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.27210	11.35890			0
04/12/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.95174	0.99891			0
04/12/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.67964	0.64001			0
04/12/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.94699	0.99398			0
04/12/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.68489	0.64508			0
04/12/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.94227	0.98907			0
04/12/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.69017	0.65017			0
04/12/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.74260	10.77230			1,050
04/12/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.27801	0.30963			0
04/12/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.06541	0.06733			0
04/12/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.27087	0.30232			0
04/12/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.06827	0.07002			0
04/12/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.26383	0.29508			0
04/12/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.07123	0.07278			0
04/12/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.91210	10.94360			100
04/12/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.93131	0.95543			0
04/12/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.07921	0.07183			0
04/12/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.92313	0.94714			0
04/12/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.08103	0.07354			0
04/12/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.91499	0.93888			0
04/12/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.08289	0.07528			0
04/12/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.07750	11.11160			0
04/12/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.63958	0.65079			0
04/12/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.37208	0.34919			0
04/12/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.63426	0.64531			0
04/12/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.37676	0.35371			0
04/12/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.62896	0.63987			0
04/12/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.38146	0.35827			0
04/12/2017	CAD/ R On 17-September-18			Foreign Exchange Future	11.08610	11.12200			0
04/12/2017	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.11390	0.07800			0
04/12/2017	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.12390	0.08800			0
04/12/2017	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.13390	0.09800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.53900	11.57790			0
04/12/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.21065	1.23921			0
04/12/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.46165	0.45131			0
04/12/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.20473	1.23321			0
04/12/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.46573	0.45531			0
04/12/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.19915	1.22757			0
04/12/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.47015	0.45967			0
04/12/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.84030	13.93390			1,215
04/12/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.13132	0.18211			0
04/12/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.31102	0.26821			0
04/12/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.12818	0.17823			0
04/12/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.31788	0.27433			0
04/12/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.12511	0.17442			0
04/12/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.32481	0.28052			0
04/12/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.14640	14.24160			0
04/12/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.51340	0.56519			0
04/12/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.50700	0.46359			0
04/12/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.50869	0.56013			0
04/12/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.51229	0.46853			0
04/12/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.50441	0.55510			0
04/12/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.51801	0.47350			0
04/12/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.45030	14.54840			0
04/12/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.65561	0.70183			0
04/12/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.73531	0.68343			0
04/12/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.65165	0.69731			0
04/12/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.74135	0.68891			0
04/12/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.64772	0.69281			0
04/12/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.74742	0.69441			0
04/12/2017	CHF / R On 17-September-18			Foreign Exchange Future	14.76320	14.86230			0
04/12/2017	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.26680	0.16770			0
04/12/2017	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.27680	0.17770			0
04/12/2017	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.28680	0.18770			0
04/12/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.09320	16.21300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.97406	2.05683			0
04/12/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.60086	0.56383			0
04/12/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.96822	2.05067			0
04/12/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.60502	0.56767			0
04/12/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.96241	2.04452			0
04/12/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.60921	0.57152			0
04/12/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.05620	2.07590			0
04/12/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11856	0.13827			0
04/12/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00236	0.00237			0
04/12/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10895	0.12860			0
04/12/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00275	0.00270			0
04/12/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09983	0.11932			0
04/12/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00363	0.00342			0
04/12/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.07150	2.09130			0
04/12/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.17148	0.18806			0
04/12/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01998	0.01676			0
04/12/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.16366	0.17996			0
04/12/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.02216	0.01866			0
04/12/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.15601	0.17201			0
04/12/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.02451	0.02071			0
04/12/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.08810	2.10840			0
04/12/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.14148	0.15400			0
04/12/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.06338	0.05560			0
04/12/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.13590	0.14804			0
04/12/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.06780	0.05964			0
04/12/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.13048	0.14225			0
04/12/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.07238	0.06385			0
04/12/2017	CNH / R On 17-September-18			Foreign Exchange Future	2.10600	2.12640			0
04/12/2017	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.02400	0.00360			0
04/12/2017	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.03400	0.01360			0
04/12/2017	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.04400	0.02360			0
04/12/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.16320	2.18570			0
04/12/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.28038	0.29697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08718	0.08127			0
04/12/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.27422	0.29034			0
04/12/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09102	0.08464			0
04/12/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.26817	0.28379			0
04/12/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09497	0.08809			0
04/12/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.17430	2.19540			700
04/12/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.17539	0.19685			0
04/12/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00109	0.00145			0
04/12/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.16553	0.18702			0
04/12/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00123	0.00162			0
04/12/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.15568	0.17721			0
04/12/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00138	0.00181			0
04/12/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.21910	2.24090			0
04/12/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.11074	0.12321			0
04/12/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.06164	0.05231			0
04/12/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.10542	0.11751			0
04/12/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.06632	0.05661			0
04/12/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.10029	0.11201			0
04/12/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.07119	0.06111			0
04/12/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.26510	2.28750			0
04/12/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.14211	0.15369			0
04/12/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.08701	0.07619			0
04/12/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.13712	0.14839			0
04/12/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.09202	0.08089			0
04/12/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.13227	0.14324			0
04/12/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.09717	0.08574			0
04/12/2017	DKK / R On 17-September-18			Foreign Exchange Future	2.31290	2.33510			0
04/12/2017	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.03710	0.01490			0
04/12/2017	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.04710	0.02490			0
04/12/2017	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.05710	0.03490			0
04/12/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.58320	2.61310			0
04/12/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.48687	0.51322			0
04/12/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04367	0.04012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.47912	0.50526			0
04/12/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04592	0.04216			0
04/12/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.47144	0.49736			0
04/12/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04824	0.04426			0
04/12/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.74340	1.75790			0
04/12/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.01896	0.02743			0
04/12/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.03556	0.02953			0
04/12/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.01542	0.02317			0
04/12/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.04202	0.03527			0
04/12/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.01241	0.01944			0
04/12/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.04901	0.04154			0
04/12/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.77090	1.78570			0
04/12/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.08782	0.09651			0
04/12/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.04692	0.04081			0
04/12/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08238	0.09078			0
04/12/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.05148	0.04508			0
04/12/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.07718	0.08530			0
04/12/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.05628	0.04960			0
04/12/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.79840	1.81380			0
04/12/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.11353	0.12181			0
04/12/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.06513	0.05801			0
04/12/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.10845	0.11638			0
04/12/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.07005	0.06258			0
04/12/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.10355	0.11115			0
04/12/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.07515	0.06735			0
04/12/2017	HK\$/R On 17-September-18			Foreign Exchange Future	1.82600	1.84180			0
04/12/2017	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00180			0
04/12/2017	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.01400	0.00000			0
04/12/2017	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.02400	0.00820			0
04/12/2017	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.03400	0.01820			0
04/12/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.99890	2.01870			0
04/12/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.31070	0.32558			0
04/12/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06180	0.05688			0
04/12/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.30390	0.31851			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06500	0.05981			0
04/12/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.29720	0.31154			0
04/12/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06830	0.06284			0
04/12/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13190	0.13300			0
04/12/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13180	0.13280			0
04/12/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13150	0.13220			1,145
04/12/2017	KES / R On 17-September-18			Foreign Exchange Future	0.13140	0.13250			562
04/12/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
04/12/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
04/12/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.63810	1.66020			0
04/12/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.66630	1.68900			0
04/12/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.69510	1.71850			0
04/12/2017	NOK/R On 17-September-18			Foreign Exchange Future	1.72480	1.74830			0
04/12/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.82030	1.84740			0
04/12/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.33070	9.42710			0
04/12/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.01587	0.03628			0
04/12/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.48517	0.40918			0
04/12/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.01539	0.03480			0
04/12/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.49469	0.41770			0
04/12/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.01492	0.03338			0
04/12/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.50422	0.42628			0
04/12/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.45530	9.55410			0
04/12/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.35092	0.40056			0
04/12/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.33562	0.28646			0
04/12/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.34623	0.39536			0
04/12/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.34093	0.29126			0
04/12/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.34179	0.39021			0
04/12/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.34649	0.29611			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.58330	9.68400			0
04/12/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.36437	0.39944			0
04/12/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.61107	0.54544			0
04/12/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.36086	0.39562			0
04/12/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.61756	0.55162			0
04/12/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.35739	0.39183			0
04/12/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.62409	0.55783			0
04/12/2017	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.71480	9.81650			0
04/12/2017	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.20520	0.10350			0
04/12/2017	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.21520	0.11350			0
04/12/2017	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.22520	0.12350			0
04/12/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.59320	10.72000			0
04/12/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.17936	1.26066			0
04/12/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.49616	0.45066			0
04/12/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.17379	1.25481			0
04/12/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.50059	0.45481			0
04/12/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.16823	1.24899			0
04/12/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.50503	0.45899			0
04/12/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31700	1.32670			0
04/12/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01700	0.02670			0
04/12/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00700	0.01670			0
04/12/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00670			0
04/12/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00300	0.00000			0
04/12/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32790	1.34170			0
04/12/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02790	0.04170			0
04/12/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01790	0.03170			0
04/12/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00790	0.02170			0
04/12/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.33960	1.35730			0
04/12/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.02960	0.04730			0
04/12/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.01960	0.03730			0
04/12/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00960	0.02730			0
04/12/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	PULA / R On 17-September-18			Foreign Exchange Future	1.35270	1.37450			0
04/12/2017	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.01450			0
04/12/2017	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00730	0.00000			0
04/12/2017	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00450			0
04/12/2017	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.01730	0.00000			0
04/12/2017	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.02730	0.00550			0
04/12/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.46480	1.47610			0
04/12/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.15480	0.16610			0
04/12/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.14480	0.15610			0
04/12/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.13480	0.14610			0
04/12/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.35170	1.34690			0
04/12/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.35630	1.35140			0
04/12/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.36060	1.35560			0
04/12/2017	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.36500	1.35990			0
04/12/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18500	1.18730			30
04/12/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19220	1.19440			0
04/12/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19920	1.20150			0
04/12/2017	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.20690	1.20910			0
04/12/2017	RAIN On 18-December-17			Foreign Exchange Future	24,201.87000	24,423.34000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	RAIN On 19-March-18			Foreign Exchange Future	24,599.53000	24,824.87000			0
04/12/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.09970	10.19440			0
04/12/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.33791	0.42384			0
04/12/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.03821	0.02944			0
04/12/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.32992	0.41540			0
04/12/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.04022	0.03100			0
04/12/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.32201	0.40702			0
04/12/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.04231	0.03262			0
04/12/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.25880	10.35510			0
04/12/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.52292	0.58439			0
04/12/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.21412	0.17929			0
04/12/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.51695	0.57797			0
04/12/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.21815	0.18287			0
04/12/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.51102	0.57159			0
04/12/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.22222	0.18649			0
04/12/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.41970	10.51860			0
04/12/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.64376	0.70053			0
04/12/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.31406	0.27193			0
04/12/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.63820	0.69460			0
04/12/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.31850	0.27600			0
04/12/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.63268	0.68871			0
04/12/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.32298	0.28011			0
04/12/2017	SGD / R On 17-September-18			Foreign Exchange Future	10.58520	10.68500			0
04/12/2017	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.59520	0.69500			0
04/12/2017	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.58520	0.68500			0
04/12/2017	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.57520	0.67500			0
04/12/2017	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.60840	11.71580			0
04/12/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.86400	1.95331			0
04/12/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.24560	0.22751			0
04/12/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.85644	1.94558			0
04/12/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.24804	0.22978			0
04/12/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.84890	1.93787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.25050	0.23207			0
04/12/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.48650	3.48050			4,775
04/12/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.00259	0.00275			0
04/12/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.24609	0.25225			0
04/12/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.00237	0.00256			0
04/12/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.25587	0.26206			0
04/12/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.00218	0.00239			0
04/12/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.26568	0.27189			0
04/12/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.43680	3.42920			433
04/12/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.07529	0.07365			0
04/12/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.14849	0.15445			0
04/12/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.07172	0.07004			0
04/12/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.15492	0.16084			0
04/12/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.06828	0.06657			0
04/12/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.16148	0.16737			0
04/12/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.38410	3.37570			0
04/12/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.05524	0.05496			0
04/12/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.32114	0.32926			0
04/12/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.05330	0.05303			0
04/12/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.32920	0.33733			0
04/12/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.05143	0.05117			0
04/12/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.33733	0.34547			0
04/12/2017	TRY / R On 17-September-18			Foreign Exchange Future	3.33420	3.32420			0
04/12/2017	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.01580	0.02580			0
04/12/2017	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.02580	0.03580			0
04/12/2017	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2017	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.03580	0.04580			0
04/12/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.35420	3.35250			0
04/12/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.19914	0.20082			0
04/12/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.36494	0.36832			0
04/12/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.19591	0.19760			0
04/12/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.37171	0.37510			0
04/12/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.19274	0.19442			0
04/12/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.37854	0.38192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.32500	1.34530			0
04/12/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.30920	1.32890			0
04/12/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.28800	1.30670			0
04/12/2017	ZMW / R On 17-September-18			Foreign Exchange Future	1.27020	1.28860			0
04/12/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,831,026.00	
Options Open Interest								4,752,155.00	
Total								6,583,181.00	