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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/05/2017 TO: 03/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2017	\$ / R On 05-May-17			Any day expiry	13.34570	13.28490			0
03/05/2017	\$ / R On 04-May-17	13.21	C	Any day expiry	0.15966	0.13016			0
03/05/2017	\$ / R On 04-May-17	13.21	P	Any day expiry	0.02396	0.05526			0
03/05/2017	\$ / R On 04-May-17	13.22	C	Any day expiry	0.15170	0.12304			0
03/05/2017	\$ / R On 04-May-17	13.22	P	Any day expiry	0.02600	0.05814			25,000
03/05/2017	\$ / R On 05-May-17	13.33	C	Any day expiry	0.09374	0.07869			2,500
03/05/2017	\$ / R On 05-May-17	13.33	P	Any day expiry	0.07804	0.12379			0
03/05/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.00794	0.01382			1,000
03/05/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.31224	0.37892			0
03/05/2017	\$ / R On 12-May-17			Any day expiry	13.35940	13.30100			0
03/05/2017	\$ / R On 11-May-17	13.00	C	Any day expiry	0.39268	0.34897			0
03/05/2017	\$ / R On 11-May-17	13.00	P	Any day expiry	0.03558	0.05027			34,000
03/05/2017	\$ / R On 08-May-17	13.01	C	Any day expiry	0.36474	0.32380			2,500
03/05/2017	\$ / R On 08-May-17	13.01	P	Any day expiry	0.02444	0.04200			0
03/05/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.08061	0.07104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.24351	0.29234			0
03/05/2017	\$ / R On 12-May-17	13.60	C	Any day expiry	0.06470	0.05639			20,000
03/05/2017	\$ / R On 12-May-17	13.60	P	Any day expiry	0.30530	0.35539			0
03/05/2017	\$ / R On 12-May-17	14.00	C	Any day expiry	0.01212	0.01107			0
03/05/2017	\$ / R On 12-May-17	14.00	P	Any day expiry	0.65272	0.71007			0
03/05/2017	\$ / R On 12-May-17	14.25	C	Any day expiry	0.00622	0.00617			1,250
03/05/2017	\$ / R On 12-May-17	14.25	P	Any day expiry	0.89682	0.95517			0
03/05/2017	\$ / R On 11-May-17	15.00	C	Any day expiry	0.00074	0.00092			34,000
03/05/2017	\$ / R On 11-May-17	15.00	P	Any day expiry	1.64364	1.70222			0
03/05/2017	\$ / R On 19-May-17			Any day expiry	13.37550	13.31690			1,140
03/05/2017	\$ / R On 15-May-17	12.75	C	Any day expiry	0.63049	0.57757			0
03/05/2017	\$ / R On 15-May-17	12.75	P	Any day expiry	0.01419	0.01977			300
03/05/2017	\$ / R On 15-May-17	12.90	C	Any day expiry	0.49499	0.44722			0
03/05/2017	\$ / R On 15-May-17	12.90	P	Any day expiry	0.02869	0.03942			100
03/05/2017	\$ / R On 17-May-17	13.05	C	Any day expiry	0.38089	0.34119			0
03/05/2017	\$ / R On 17-May-17	13.05	P	Any day expiry	0.05999	0.07889			100
03/05/2017	\$ / R On 19-May-17	13.71	C	Any day expiry	0.07848	0.07179			0
03/05/2017	\$ / R On 19-May-17	13.71	P	Any day expiry	0.41298	0.46489			0
03/05/2017	\$ / R On 15-May-17	13.98	C	Any day expiry	0.01913	0.01947			0
03/05/2017	\$ / R On 15-May-17	13.98	P	Any day expiry	0.63283	0.69167			0
03/05/2017	\$ / R On 26-May-17			Any day expiry	13.39160	13.33270			0
03/05/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.17732	0.16243			0
03/05/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.28572	0.32973			60
03/05/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00122	0.00137			60
03/05/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.57962	2.63867			0
03/05/2017	\$ / R On 31-May-17			Any day expiry	13.40310	13.34410			1,200
03/05/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.54051	0.49978			0
03/05/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.06741	0.08568			0
03/05/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.32156	0.29371			0
03/05/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.16076	0.19191			0
03/05/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.44640	13.38710			917,167
03/05/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.67253	1.61407			0
03/05/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00613	0.00697			4,500
03/05/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.45509	1.39699			0
03/05/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00869	0.00989			60,150
03/05/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.35666	1.29978			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.01026	0.01268			2,000
03/05/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.21303	1.15756			0
03/05/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.01663	0.02046			4,500
03/05/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	1.16581	1.11093			0
03/05/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.01941	0.02383			2,000
03/05/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	1.07257	1.01908			0
03/05/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.02617	0.03198			0
03/05/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.98124	0.92945			0
03/05/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.03484	0.04235			1,000
03/05/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.84866	0.80003			3,000
03/05/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.05226	0.06293			0
03/05/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.79739	0.75023			0
03/05/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.06099	0.07313			17,600
03/05/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.75554	0.70992			50
03/05/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.06914	0.08282			0
03/05/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.72267	0.67910			0
03/05/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.07627	0.09200			4,000
03/05/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.64577	0.60520			0
03/05/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.09937	0.11810			3,500
03/05/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.63093	0.59098			33,000
03/05/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.10453	0.12388			0
03/05/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.57345	0.53604			1,578
03/05/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.12705	0.14894			88,455
03/05/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.50601	0.47184			0
03/05/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.15961	0.18474			0
03/05/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.48676	0.45358			0
03/05/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.17036	0.19648			0
03/05/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.46798	0.43578			0
03/05/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.18158	0.20868			0
03/05/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.43181	0.40158			0
03/05/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.20541	0.23448			0
03/05/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.41443	0.38517			0
03/05/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.21803	0.24807			100
03/05/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.40310	0.37450			3,000
03/05/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.22670	0.25740			0
03/05/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.38651	0.35887			0
03/05/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.24011	0.27177			1,638
03/05/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.36512	0.33876			4,000
03/05/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.25872	0.29166			0
03/05/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.35474	0.32901			0

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03/05/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.26834	0.30191			0
03/05/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.33955	0.31476			4,000
03/05/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.28315	0.31766			0
03/05/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.31058	0.28921			3,000
03/05/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.31418	0.35211			0
03/05/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.28948	0.26952			4,750
03/05/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.34308	0.38242			100
03/05/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.22020	0.20505			0
03/05/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.46380	0.50795			250
03/05/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.21700	0.20208			500
03/05/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.47060	0.51498			0
03/05/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.18726	0.17447			1,500
03/05/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.54086	0.58737			0
03/05/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.17911	0.16690			0
03/05/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.56271	0.60980			2,280
03/05/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.16874	0.15728			0
03/05/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.59234	0.64018			30,000
03/05/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.13883	0.12954			1,100
03/05/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.69243	0.74244			3,800
03/05/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.13070	0.12200			37
03/05/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.72430	0.77490			0
03/05/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.11752	0.10957			0
03/05/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.78112	0.83247			2,850
03/05/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.11393	0.10624			0
03/05/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.79753	0.84914			17,600
03/05/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.10540	0.09833			0
03/05/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.83900	0.89123			1,400
03/05/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.09749	0.09099			0
03/05/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.88109	0.93389			2,000
03/05/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.09449	0.08821			100
03/05/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	0.89809	0.95111			0
03/05/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.09303	0.08685			3,156
03/05/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.90663	0.95975			0
03/05/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.08337	0.07788			0
03/05/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.96697	1.02078			3,000
03/05/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.07470	0.06983			1,000
03/05/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.02830	1.08273			0
03/05/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.06384	0.05975			99,678
03/05/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.11744	1.17265			0
03/05/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.04313	0.04048			2,000

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03/05/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.34673	1.40338			0
03/05/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.03444	0.03235			0
03/05/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.47804	1.53525			1,297
03/05/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.02878	0.02713			763
03/05/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.58238	1.64003			0
03/05/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.02445	0.02313			1,000
03/05/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	1.67805	1.73603			0
03/05/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.02255	0.02136			1,000
03/05/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.72615	1.78426			0
03/05/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.01505	0.01440			5,000
03/05/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.96865	2.02730			0
03/05/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.01283	0.01232			55,000
03/05/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.06643	2.12522			150
03/05/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.01262	0.01213			0
03/05/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.07622	2.13503			0
03/05/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.01242	0.01194			0
03/05/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.08602	2.14484			0
03/05/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.01223	0.01176			0
03/05/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.09583	2.15466			0
03/05/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00824	0.00801			19,880
03/05/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.34184	2.40091			3,155
03/05/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00739	0.00721			3,000
03/05/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.41099	2.47011			0
03/05/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00727	0.00710			30,000
03/05/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.42087	2.48000			0
03/05/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00586	0.00576			5,000
03/05/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.55946	2.61866			0
03/05/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00503	0.00497			1,400
03/05/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.65863	2.71787			0
03/05/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00458	0.00479			4,255
03/05/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.75818	2.81769			0
03/05/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00448	0.00469			2,850
03/05/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.81808	2.87759			0
03/05/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00393	0.00412			2,000
03/05/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.28753	3.34702			0
03/05/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00142	0.00126			0
03/05/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.60502	4.66416			0
03/05/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00119	0.00106			1,297
03/05/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.70479	4.76396			0
03/05/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00050	0.00044			150

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03/05/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.20410	5.26334			0
03/05/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00007	0.00006			3,155
03/05/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.26367	6.32296			0
03/05/2017	\$ / R On 30-June-17			Any day expiry	13.47140	13.41200			0
03/05/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.32941	0.30806			0
03/05/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.36251	0.40056			60
03/05/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.26259	0.24573			0
03/05/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.49119	0.53373			0
03/05/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00729	0.00726			60
03/05/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.78039	2.83976			0
03/05/2017	\$ / R On 05-July-17			Any day expiry	13.48280	13.42330			0
03/05/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.19311	0.18090			5,000
03/05/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.71031	0.75760			0
03/05/2017	\$ / R On 14-July-17			Any day expiry	13.50320	13.44330			4
03/05/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.58507	0.55137			0
03/05/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.22187	0.24807			0
03/05/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.22900	0.21496			0
03/05/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.68040	0.72616			1,000
03/05/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.19188	0.17986			5,000
03/05/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.76778	0.81546			0
03/05/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00516	0.00435			1,000
03/05/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.48656	4.54555			0
03/05/2017	\$ / R On 21-July-17			Any day expiry	13.51900	13.45880			70
03/05/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.31628	0.29763			0
03/05/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.52638	0.56773			0
03/05/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.13292	0.12533			0
03/05/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.17392	1.22653			0
03/05/2017	\$ / R On 27-July-17			Any day expiry	13.53260	13.47210			0
03/05/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.58947	0.55689			0
03/05/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.26147	0.28919			2,000
03/05/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.44112	0.41556			0
03/05/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.40852	0.44346			60
03/05/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.18699	0.17630			2,000
03/05/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.95899	1.00860			0
03/05/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.01887	0.01810			60
03/05/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.01627	3.07600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2017	\$ / R On 31-July-17			Any day expiry	13.54160	13.48100			4,774
03/05/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.36482	0.34478			0
03/05/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.54322	0.58378			0
03/05/2017	\$ / R On 11-August-17			Any day expiry	13.56640	13.50540			70
03/05/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.39128	0.37064			0
03/05/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.57488	0.61524			0
03/05/2017	\$ / R On 29-August-17			Any day expiry	13.60700	13.54540			0
03/05/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.55312	0.52528			0
03/05/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.44612	0.47988			60
03/05/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.03155	0.02877			60
03/05/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.26455	3.32337			0
03/05/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.65200	13.58970			49,356
03/05/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.70407	1.64654			0
03/05/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.05207	0.05684			7,202
03/05/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.26424	1.21536			0
03/05/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.11224	0.12566			1,125
03/05/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.07157	1.02687			0
03/05/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.16957	0.18717			0
03/05/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	1.03510	0.99128			0
03/05/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.18310	0.20158			3,000
03/05/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.89756	0.85852			7,202
03/05/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.24556	0.26882			3,099
03/05/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.81080	0.77463			0
03/05/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.29880	0.32493			90
03/05/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.66649	0.63555			0
03/05/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.41449	0.44585			3,500
03/05/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.61670	0.58770			5,980
03/05/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.46470	0.49800			0
03/05/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.55656	0.53049			250
03/05/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.53456	0.57079			226,450
03/05/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.52708	0.50258			0
03/05/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.57508	0.61288			0
03/05/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.50713	0.48349			0
03/05/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.60513	0.64379			20,000
03/05/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.50323	0.47975			0
03/05/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.61123	0.65005			960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.35721	0.34033			90
03/05/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.90520	0.95063			0
03/05/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.35166	0.33505			0
03/05/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.91966	0.96535			110
03/05/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.32522	0.30989			0
03/05/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.99322	1.04019			110
03/05/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.32269	0.30750			3,000
03/05/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.00069	1.04780			0
03/05/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.28958	0.27596			0
03/05/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.10758	1.15626			150
03/05/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.28297	0.26965			7,402
03/05/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.13097	1.17995			0
03/05/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.27230	0.25948			1,125
03/05/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.17030	1.21978			0
03/05/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.24462	0.23310			0
03/05/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.28262	1.33340			0
03/05/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.23909	0.22783			20,000
03/05/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.30709	1.35813			0
03/05/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.19356	0.18393			600
03/05/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.54156	1.59423			0
03/05/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.08782	0.08367			3,680
03/05/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.43582	2.49397			0
03/05/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.06485	0.05999			960
03/05/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.81285	2.87029			0
03/05/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.04229	0.03882			110
03/05/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.19029	3.24912			0
03/05/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.03391	0.03100			650
03/05/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.38191	3.44130			0
03/05/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.03279	0.02996			110
03/05/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.41079	3.47026			0
03/05/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.02227	0.02019			0
03/05/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.74027	3.80049			0
03/05/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.02201	0.01996			0
03/05/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.75001	3.81026			0
03/05/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.02176	0.01972			0
03/05/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.75976	3.82002			0
03/05/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01056	0.00947			3,099
03/05/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.35856	4.41977			0
03/05/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.34800	986.41030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2017	\$ / R On 28-September-17			Any day expiry	13.67450	13.61190			0
03/05/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.81933	0.78352			0
03/05/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.32483	0.35162			0
03/05/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.64493	0.62291			0
03/05/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.47273	0.51321			60
03/05/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.03918	0.00791			60
03/05/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.49698	3.52821			0
03/05/2017	\$ / R On 27-October-17			Any day expiry	13.73980	13.67630			0
03/05/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	1.07078	1.02792			0
03/05/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.25098	0.27162			1,000
03/05/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.73515	0.70425			0
03/05/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.49535	0.52795			60
03/05/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.49125	0.47026			1,000
03/05/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.85145	0.89396			0
03/05/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.29748	0.28526			0
03/05/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.37668	1.42786			0
03/05/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.05715	0.05696			60
03/05/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.76735	3.83066			0
03/05/2017	\$ / R On 13-November-17			Any day expiry	13.77780	13.71390			70
03/05/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.57732	0.55378			0
03/05/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.77952	0.81988			0
03/05/2017	\$ / R On 28-November-17			Any day expiry	13.81120	13.74680			0
03/05/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.82587	0.79373			0
03/05/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.51467	0.54693			60
03/05/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.07695	0.07407			60
03/05/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.00575	4.06727			0
03/05/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.85570	13.79080			87,774
03/05/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.16430	2.10529			0
03/05/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.05860	0.06449			500
03/05/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.94109	1.88428			0
03/05/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.08539	0.09348			400
03/05/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.76030	1.70571			0
03/05/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.11460	0.12491			18,000
03/05/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.60283	1.55054			0
03/05/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.14713	0.15974			114,600
03/05/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.52367	1.47381			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.16797	0.18301			2,600
03/05/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.41061	1.36295			0
03/05/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.20491	0.22215			1,819
03/05/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.16715	1.12494			0
03/05/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.31145	0.33414			2,580
03/05/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.09049	1.05074			0
03/05/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.35479	0.37994			40,000
03/05/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.05426	1.01631			0
03/05/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.37856	0.40551			16,000
03/05/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.02543	0.98834			0
03/05/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.39973	0.42754			0
03/05/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.95890	0.92384			0
03/05/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.45320	0.48304			52,000
03/05/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.94285	0.90829			0
03/05/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.46715	0.49749			0
03/05/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.93228	0.89805			0
03/05/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.47658	0.50725			114,600
03/05/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.88093	0.84836			500
03/05/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.52523	0.55756			0
03/05/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.78566	0.75628			0
03/05/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.62996	0.66548			0
03/05/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.69612	0.67015			0
03/05/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.75042	0.78935			34,000
03/05/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.66111	0.63641			0
03/05/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.80541	0.84561			33,000
03/05/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.62784	0.60435			0
03/05/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.86214	0.90355			0
03/05/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.60658	0.58389			0
03/05/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.90088	0.94309			0
03/05/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.59622	0.57392			0
03/05/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.92052	0.96312			0
03/05/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.49633	0.47785			0
03/05/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.14063	1.18705			2,055
03/05/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.48790	0.46990			0
03/05/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.16220	1.20910			0
03/05/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.37614	0.36270			3,580
03/05/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.52044	1.57190			0
03/05/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.35435	0.34180			1,900
03/05/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.60865	1.66100			0
03/05/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.35244	0.33997			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.61674	1.66917			0
03/05/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.21448	0.20644			117,200
03/05/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.35878	2.41564			0
03/05/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.18776	0.18073			0
03/05/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.57206	2.62993			0
03/05/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.15863	0.15268			0
03/05/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.85293	2.91188			0
03/05/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.13960	0.13476			0
03/05/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.10390	3.16396			0
03/05/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.12180	0.11748			34,000
03/05/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.39610	3.45668			0
03/05/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.11973	0.11547			16,000
03/05/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.43403	3.49467			0
03/05/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.11821	0.11400			16,000
03/05/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.46251	3.52320			0
03/05/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.11623	0.11207			33,000
03/05/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.50053	3.56127			0
03/05/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.11381	0.10973			0
03/05/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.54811	3.60893			0
03/05/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.11333	0.10926			0
03/05/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.55763	3.61846			0
03/05/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.11286	0.10881			0
03/05/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.56716	3.62801			0
03/05/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.08890	0.08421			60
03/05/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.24430	4.30461			0
03/05/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.08257	0.07818			2,055
03/05/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.28687	4.34738			0
03/05/2017	\$ / R On 15-February-18			Any day expiry	13.98640	13.92000			0
03/05/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.73846	0.71466			0
03/05/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.93206	0.97466			0
03/05/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.72632	0.70282			0
03/05/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.94422	0.98712			0
03/05/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.05610	13.98900			8,294
03/05/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.41101	1.36783			0
03/05/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.35491	0.37883			3,867
03/05/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.22490	1.18624			0
03/05/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.46880	0.49724			0
03/05/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.58182	0.56472			8,395

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.43572	1.48572			0
03/05/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.45691	0.44339			3,867
03/05/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.86081	1.91439			0
03/05/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.19988	0.19433			0
03/05/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.63378	3.69533			0
03/05/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.19923	0.19370			0
03/05/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.64313	3.70470			0
03/05/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.19859	0.19307			0
03/05/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.65249	3.71407			0
03/05/2017	\$ / R On 25-April-18			Any day expiry	14.13670	14.06870			0
03/05/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.63425	0.61659			0
03/05/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.49755	1.54789			1,000
03/05/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.45446	0.44197			2,000
03/05/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.12776	2.18327			0
03/05/2017	\$ / R On 11-May-18			Any day expiry	14.17170	14.10370			70
03/05/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.85815	0.83335			0
03/05/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.08645	1.12965			0
03/05/2017	\$ / R On 15-May-18			Any day expiry	14.18060	14.11260			0
03/05/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.90478	0.87849			0
03/05/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.02418	1.06589			0
03/05/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.25620	14.18830			3,115
03/05/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.28061	3.21655			0
03/05/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02441	0.02825			750
03/05/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.62322	1.57600			0
03/05/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.41702	0.43770			750
03/05/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.28186	1.24378			0
03/05/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.66566	0.69548			70,530
03/05/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.45427	0.43969			750
03/05/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.57807	2.63139			0
03/05/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.30000	0.29108			0
03/05/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.73380	3.79278			0
03/05/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.29920	0.29031			0
03/05/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.74300	3.80201			0
03/05/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.29841	0.28954			0
03/05/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.75221	3.81124			0
03/05/2017	\$ / R On 13-August-18			Any day expiry	14.38080	14.31310			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.01134	0.97745			0
03/05/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.25054	1.28435			0
03/05/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.45860	14.39100			0
03/05/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.01344	0.97813			0
03/05/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.40484	1.43713			0
03/05/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.01003	0.97482			0
03/05/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.41143	1.44382			0
03/05/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.00663	0.97152			0
03/05/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.41803	1.45052			0
03/05/2017	\$ / R On 13-November-18			Any day expiry	14.58540	14.51800			70
03/05/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.14193	1.10101			0
03/05/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.41653	1.44301			0
03/05/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.65430	14.58700			0
03/05/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.13895	1.09711			0
03/05/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.55465	1.58011			0
03/05/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.13554	1.09379			0
03/05/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.56124	1.58679			0
03/05/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.13216	1.09049			0
03/05/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.56786	1.59349			0
03/05/2017	\$ / R On 13-February-19			Any day expiry	14.79000	14.72290			70
03/05/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.26416	1.21727			0
03/05/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.57416	1.59437			0
03/05/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.86340	14.79640			0
03/05/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.26331	1.21555			0
03/05/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.70991	1.72915			0
03/05/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.25994	1.21226			0
03/05/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.71654	1.73586			0
03/05/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.25656	1.20897			0
03/05/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.72316	1.74257			0
03/05/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.44640	13.38710			498
03/05/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00432	0.00452			0
03/05/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.92792	2.98742			0
03/05/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00431	0.00451			0
03/05/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.93791	2.99741			0
03/05/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00430	0.00449			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.94790	3.00739			0
03/05/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.65200	13.58970			22
03/05/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.17297	0.16439			0
03/05/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.66097	1.71469			0
03/05/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.17159	0.16308			0
03/05/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.66959	1.72338			0
03/05/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.17022	0.16178			0
03/05/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.67822	1.73208			0
03/05/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.85570	13.79080			43
03/05/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.76776	0.73900			0
03/05/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.65206	0.68820			0
03/05/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.76334	0.73474			0
03/05/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.65764	0.69394			0
03/05/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.75895	0.73050			0
03/05/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.66325	0.69970			0
03/05/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.05610	13.98900			3
03/05/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.01286	0.98179			0
03/05/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.66676	0.70279			0
03/05/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.00818	0.97725			0
03/05/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.67208	0.70825			0
03/05/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.00352	0.97274			0
03/05/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.67742	0.71374			0
03/05/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.25620	14.18830			47
03/05/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.14974	1.11511			0
03/05/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.81354	0.84681			0
03/05/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.14529	1.11078			0
03/05/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.81909	0.85248			0
03/05/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.14085	1.10646			0
03/05/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.82465	0.85816			0
03/05/2017	£ / R On 31-May-17			Any day expiry	17.30280	17.25890			69
03/05/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.26332	0.25598			0
03/05/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.41052	0.44708			0
03/05/2017	£ / R On 19-June-17			Foreign Exchange Future	17.36860	17.32430			58,468
03/05/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.96283	0.93210			600
03/05/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.09423	0.10780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.36740	0.35710			600
03/05/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.49880	0.53280			0
03/05/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.07078	0.07013			1,200
03/05/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.70218	1.74583			0
03/05/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00091	0.00096			0
03/05/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.65231	6.69666			0
03/05/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00090	0.00094			0
03/05/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.66230	6.70664			0
03/05/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00089	0.00093			0
03/05/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.67229	6.71663			0
03/05/2017	£ / R On 18-September-17			Foreign Exchange Future	17.68150	17.63390			1,967
03/05/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.62709	0.61302			0
03/05/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.93559	0.96912			0
03/05/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.62356	0.60957			0
03/05/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.94206	0.97567			0
03/05/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.62004	0.60614			0
03/05/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.94854	0.98224			0
03/05/2017	£ / R On 18-December-17			Foreign Exchange Future	17.99750	17.94690			1,215
03/05/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.05441	0.05337			0
03/05/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.19691	7.24647			0
03/05/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.05413	0.05309			0
03/05/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.20663	7.25619			0
03/05/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.05384	0.05281			0
03/05/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.21634	7.26591			0
03/05/2017	£ / R On 19-March-18			Foreign Exchange Future	18.31270	18.25880			0
03/05/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.63428	1.60209			0
03/05/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.53158	0.55329			0
03/05/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.62793	1.59586			0
03/05/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.53523	0.55706			0
03/05/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.62160	1.58965			0
03/05/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.53890	0.56085			0
03/05/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11992	0.11955			3,315
03/05/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00002	0.00003			0
03/05/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03009	0.03048			0
03/05/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04008	0.04045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05008	0.05045			0
03/05/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12227	0.12187			0
03/05/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00057	0.00060			0
03/05/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02830	0.02874			0
03/05/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00019	0.00020			0
03/05/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03792	0.03834			0
03/05/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00006	0.00006			0
03/05/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04779	0.04820			0
03/05/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12468	0.12426			0
03/05/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01595	0.01575			0
03/05/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00127	0.00149			0
03/05/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00941	0.00937			0
03/05/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00473	0.00511			0
03/05/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00536	0.00538			0
03/05/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01068	0.01112			0
03/05/2017	€ / R On 31-May-17			Any day expiry	14.63790	14.56700			4
03/05/2017	€ / R On 31-May-17	14.56	C	Any day expiry	0.28648	0.25046			0
03/05/2017	€ / R On 31-May-17	14.56	P	Any day expiry	0.20858	0.24346			0
03/05/2017	€ / R On 19-June-17			Foreign Exchange Future	14.69980	14.62860			76,485
03/05/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.68560	0.63293			0
03/05/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.09580	0.11433			0
03/05/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.02860	0.02590			0
03/05/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.58880	1.65730			0
03/05/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00243	0.00254			0
03/05/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.48263	4.55394			0
03/05/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00243	0.00250			0
03/05/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.49263	4.56390			0
03/05/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00244	0.00246			0
03/05/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.50264	4.57386			0
03/05/2017	€ / R On 18-September-17			Foreign Exchange Future	14.99600	14.92120			6,708
03/05/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.02064	0.01460			0
03/05/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.48464	4.55340			0
03/05/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.02052	0.01450			0
03/05/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.49452	4.56330			0
03/05/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.02039	0.01441			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.50439	4.57321			0
03/05/2017	€ / R On 18-December-17			Foreign Exchange Future	15.29860	15.22020			4,578
03/05/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.52424	1.45938			0
03/05/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.22564	0.23918			18,000
03/05/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.40960	0.38591			18,000
03/05/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.50100	1.55571			0
03/05/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.16634	0.15564			0
03/05/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.91774	2.98544			0
03/05/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.16547	0.15483			0
03/05/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.92687	2.99463			0
03/05/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.16461	0.15402			0
03/05/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.93601	3.00382			0
03/05/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.03230	0.02828			0
03/05/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.14370	6.21808			0
03/05/2017	€ / R On 19-March-18			Foreign Exchange Future	15.60380	15.52150			2,169
03/05/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.28365	1.22899			0
03/05/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.52985	0.55749			0
03/05/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.27801	1.22352			0
03/05/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.53421	0.56202			0
03/05/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.27240	1.21807			0
03/05/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.53860	0.56657			0
03/05/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.01910	10.05550			22,724
03/05/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00190	0.00211			0
03/05/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.03280	1.99661			0
03/05/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00190	0.00211			0
03/05/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.04280	2.00661			0
03/05/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00190	0.00210			0
03/05/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.05280	2.01660			0
03/05/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.15890	10.19420			2,805
03/05/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01426	0.01510			0
03/05/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.02536	1.99090			0
03/05/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01400	0.01482			0
03/05/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.03510	2.00062			0
03/05/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01374	0.01454			0
03/05/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.04484	2.01034			0
03/05/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.29920	10.33370			653

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.08228	0.08750			0
03/05/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.64308	1.61380			0
03/05/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.08141	0.08658			0
03/05/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.65221	1.62288			0
03/05/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.08054	0.08567			0
03/05/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.66134	1.63197			0
03/05/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.81330	9.75430			0
03/05/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00238	0.00241			0
03/05/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.91908	1.97811			0
03/05/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00235	0.00240			0
03/05/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.92905	1.98810			0
03/05/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00232	0.00239			0
03/05/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.93902	1.99809			0
03/05/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.97850	9.91660			0
03/05/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.05501	0.05006			0
03/05/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.35651	1.41346			0
03/05/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.05413	0.04926			0
03/05/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.36563	1.42266			0
03/05/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.05325	0.04848			0
03/05/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.37475	1.43188			0
03/05/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.14520	10.08120			0
03/05/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.30290	0.28291			0
03/05/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.68770	0.73171			0
03/05/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.29987	0.28005			0
03/05/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.69467	0.73885			0
03/05/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.29686	0.27722			0
03/05/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.70166	0.74602			0
03/05/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.60120	13.50770			1,356
03/05/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.01286	0.01089			0
03/05/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.28166	2.37319			0
03/05/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.01273	0.01079			0
03/05/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.29153	2.38309			0
03/05/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.01260	0.01068			0
03/05/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.30140	2.39298			0
03/05/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.89030	13.79350			0
03/05/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.16886	0.14869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.65856	1.73519			0
03/05/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.16743	0.14734			0
03/05/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.66713	1.74384			0
03/05/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.16601	0.14601			0
03/05/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.67571	1.75251			0
03/05/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.18660	14.08650			0
03/05/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.79027	0.74342			0
03/05/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.62367	0.67692			0
03/05/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.78559	0.73899			0
03/05/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.62899	0.68249			0
03/05/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.78094	0.73458			0
03/05/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.63434	0.68808			0
03/05/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.94280	1.93280			10
03/05/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00148	0.00137			0
03/05/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.29868	0.30857			0
03/05/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00135	0.00126			0
03/05/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.30855	0.31846			0
03/05/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00124	0.00117			0
03/05/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.31844	0.32837			0
03/05/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.95910	1.94870			0
03/05/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02452	0.02294			0
03/05/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.20542	0.21424			0
03/05/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02307	0.02158			0
03/05/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21397	0.22288			0
03/05/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02166	0.02026			0
03/05/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22256	0.23156			0
03/05/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.97540	1.96520			0
03/05/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11162	0.10650			0
03/05/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07622	0.08130			0
03/05/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10653	0.10163			0
03/05/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.08113	0.08643			0
03/05/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10184	0.09712			0
03/05/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.08644	0.09192			0
03/05/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.98000	1.97010			0
03/05/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00564	0.00456			0
03/05/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.18564	0.19446			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00524	0.00424			0
03/05/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.19524	0.20414			0
03/05/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00489	0.00395			0
03/05/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.20489	0.21385			0
03/05/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.02050	2.01020			0
03/05/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.11233	0.10614			0
03/05/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.04183	0.04594			0
03/05/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.10624	0.10031			0
03/05/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.04574	0.05011			0
03/05/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.10036	0.09470			0
03/05/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.04986	0.05450			0
03/05/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.06230	2.05170			0
03/05/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.06230	0.05170			0
03/05/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.05230	0.04170			0
03/05/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.04230	0.03170			0
03/05/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.72960	1.72210			0
03/05/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00261	0.00250			0
03/05/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.23301	0.24040			0
03/05/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00232	0.00224			0
03/05/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.24272	0.25014			0
03/05/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00207	0.00200			0
03/05/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.25247	0.25990			0
03/05/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.75880	1.75080			0
03/05/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.02383	0.02279			0
03/05/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.20503	0.21199			0
03/05/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.02252	0.02155			0
03/05/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.21372	0.22075			0
03/05/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02122	0.02032			0
03/05/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.22242	0.22952			0
03/05/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.78700	1.77870			0
03/05/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.10290	0.09878			0
03/05/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.07590	0.08008			0
03/05/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.09837	0.09449			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.08137	0.08579			0
03/05/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.09403	0.09037			0
03/05/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.08703	0.09167			0
03/05/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12950	0.12880			0
03/05/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12860	0.12840			1,382
03/05/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12800	0.12830			0
03/05/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
03/05/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
03/05/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.27570	9.26250			0
03/05/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00241	0.00275			0
03/05/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.66671	1.68025			0
03/05/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00237	0.00272			0
03/05/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.67667	1.69022			0
03/05/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00234	0.00268			0
03/05/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.68664	1.70018			0
03/05/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.39820	9.38350			0
03/05/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.05241	0.05301			0
03/05/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.22421	1.23951			0
03/05/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.05144	0.05205			0
03/05/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.23324	1.24855			0
03/05/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.05048	0.05110			0
03/05/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.24228	1.25760			0
03/05/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.51990	9.50410			0
03/05/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.43597	0.42888			0
03/05/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.71607	0.72478			0
03/05/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.43699	0.42979			0
03/05/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.72709	0.73569			0
03/05/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.43803	0.43071			0
03/05/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.73813	0.74661			0
03/05/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.28590	1.28210			0
03/05/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.09410	0.09790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.10410	0.10790			0
03/05/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.11410	0.11790			0
03/05/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30080	1.29670			0
03/05/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05920	0.06330			0
03/05/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06920	0.07330			0
03/05/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07920	0.08330			0
03/05/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31580	1.30950			0
03/05/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01580	0.00950			0
03/05/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00580	0.00000			0
03/05/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00050			0
03/05/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00420	0.01050			0
03/05/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.29170	1.29410			100
03/05/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29520	1.29760			0
03/05/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29890	1.30140			0
03/05/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.09320	1.09270			37
03/05/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.09840	1.09800			0
03/05/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.10410	1.10360			0
03/05/2017	RAIN On 19-June-17			Foreign Exchange Future	22,817.56000	22,715.12000			0
03/05/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.64210	9.59550			0
03/05/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.01658	0.01632			0
03/05/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.88448	0.93082			0
03/05/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.01600	0.01580			0
03/05/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.89390	0.94030			0
03/05/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.01544	0.01529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.90334	0.94979			0
03/05/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.75840	3.74380			0
03/05/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00262	0.00262			0
03/05/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.50422	0.51882			0
03/05/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00252	0.00252			0
03/05/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.51412	0.52872			0
03/05/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00242	0.00242			0
03/05/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.52402	0.53862			0
03/05/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.41700	1.41130			0
03/05/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.38990	1.38490			0
03/05/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.36580	1.36040			0
Futures Open Interest								1,265,617.00	
Options Open Interest								1,844,986.00	
Total								3,110,603.00	