



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/01/2017 TO: 05/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2017	\$ / R On 13-January-17			Any day expiry	13.60160	13.65470			390
05/01/2017	\$ / R On 11-January-17	13.70	C	Any day expiry	0.08106	0.11082			0
05/01/2017	\$ / R On 11-January-17	13.70	P	Any day expiry	0.18436	0.16112			0
05/01/2017	\$ / R On 13-January-17	13.95	C	Any day expiry	0.03994	0.05409			0
05/01/2017	\$ / R On 13-January-17	13.95	P	Any day expiry	0.38834	0.34939			2,000
05/01/2017	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00003	0.00007			2,000
05/01/2017	\$ / R On 13-January-17	16.17	P	Any day expiry	2.56843	2.51537			0
05/01/2017	\$ / R On 20-January-17			Any day expiry	13.61930	13.67300			184
05/01/2017	\$ / R On 20-January-17	13.71	C	Any day expiry	0.15328	0.18511			0
05/01/2017	\$ / R On 20-January-17	13.71	P	Any day expiry	0.24398	0.22211			0
05/01/2017	\$ / R On 17-January-17	14.23	C	Any day expiry	0.02075	0.02586			0
05/01/2017	\$ / R On 17-January-17	14.23	P	Any day expiry	0.63925	0.59076			0
05/01/2017	\$ / R On 18-January-17	14.28	C	Any day expiry	0.01824	0.02667			5,000
05/01/2017	\$ / R On 18-January-17	14.28	P	Any day expiry	0.68414	0.63887			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2017	\$ / R On 27-January-17			Any day expiry	13.63760	13.69130			1,289
05/01/2017	\$ / R On 27-January-17	13.50	C	Any day expiry	0.31169	0.35232			0
05/01/2017	\$ / R On 27-January-17	13.50	P	Any day expiry	0.17409	0.16102			60
05/01/2017	\$ / R On 27-January-17	13.80	C	Any day expiry	0.17387	0.20303			0
05/01/2017	\$ / R On 27-January-17	13.80	P	Any day expiry	0.33627	0.31173			1,000
05/01/2017	\$ / R On 26-January-17	14.03	C	Any day expiry	0.10023	0.00000			30,000
05/01/2017	\$ / R On 26-January-17	14.03	P	Any day expiry	0.49523	0.00000			0
05/01/2017	\$ / R On 23-January-17	14.06	C	Any day expiry	0.07232	0.09226			0
05/01/2017	\$ / R On 23-January-17	14.06	P	Any day expiry	0.50512	0.47146			0
05/01/2017	\$ / R On 25-January-17	14.10	C	Any day expiry	0.07884	0.09776			0
05/01/2017	\$ / R On 25-January-17	14.10	P	Any day expiry	0.54644	0.51166			1,000
05/01/2017	\$ / R On 27-January-17	14.41	C	Any day expiry	0.04552	0.05726			1,000
05/01/2017	\$ / R On 27-January-17	14.41	P	Any day expiry	0.81792	0.77597			0
05/01/2017	\$ / R On 27-January-17	15.00	C	Any day expiry	0.01183	0.01243			60
05/01/2017	\$ / R On 27-January-17	15.00	P	Any day expiry	1.37423	1.32113			0
05/01/2017	\$ / R On 25-January-17	15.89	C	Any day expiry	0.00254	0.00274			1,000
05/01/2017	\$ / R On 25-January-17	15.89	P	Any day expiry	2.26014	2.20664			0
05/01/2017	\$ / R On 31-January-17			Any day expiry	13.64800	13.70170			2,339
05/01/2017	\$ / R On 31-January-17	13.98	C	Any day expiry	0.14155	0.16570			0
05/01/2017	\$ / R On 31-January-17	13.98	P	Any day expiry	0.47355	0.44400			0
05/01/2017	\$ / R On 31-January-17	14.15	C	Any day expiry	0.10164	0.12099			0
05/01/2017	\$ / R On 31-January-17	14.15	P	Any day expiry	0.60364	0.56929			210
05/01/2017	\$ / R On 30-January-17	14.18	C	Any day expiry	0.08991	0.10810			0
05/01/2017	\$ / R On 30-January-17	14.18	P	Any day expiry	0.62451	0.58900			0
05/01/2017	\$ / R On 31-January-17	15.07	C	Any day expiry	0.01128	0.01793			210
05/01/2017	\$ / R On 31-January-17	15.07	P	Any day expiry	1.43328	1.38623			0
05/01/2017	\$ / R On 17-February-17			Any day expiry	13.69210	13.74590			340
05/01/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.14485	0.16234			0
05/01/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.77275	0.73644			1,500
05/01/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.05136	0.05866			1,500
05/01/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.38926	1.34276			0
05/01/2017	\$ / R On 24-February-17			Any day expiry	13.71020	13.76400			0
05/01/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.47647	0.51535			0
05/01/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.26627	0.25135			60
05/01/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.05223	0.06016			60
05/01/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.54203	1.49616			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2017	\$ / R On 01-March-17			Any day expiry	13.72310	13.77700			0
05/01/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.36787	0.40007			0
05/01/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.38997	0.36827			0
05/01/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.24823	0.27211			0
05/01/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.62513	0.59511			0
05/01/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.20756	0.22860			0
05/01/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.71706	0.68420			0
05/01/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.75390	13.80780			462,336
05/01/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.58147	1.63466			0
05/01/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02757	0.02686			250
05/01/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.30227	1.35409			0
05/01/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.04837	0.04629			1,500
05/01/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.88597	0.93382			0
05/01/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.13207	0.12602			95,797
05/01/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.86320	0.91072			0
05/01/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.13930	0.13292			1,000
05/01/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.81216	0.85788			0
05/01/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.15826	0.15008			4,800
05/01/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.70959	0.75289			0
05/01/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.20569	0.19509			100
05/01/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.70305	0.74618			0
05/01/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.20915	0.19838			1,000
05/01/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.55758	0.59625			0
05/01/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.30368	0.28845			2,000
05/01/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.47797	0.51360			2,400
05/01/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.37407	0.35580			0
05/01/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.45334	0.48794			1,603
05/01/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.39944	0.38014			0
05/01/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.42967	0.46321			0
05/01/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.42577	0.40541			0
05/01/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.33156	0.35856			501
05/01/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.57766	0.55076			11,320
05/01/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.29824	0.32324			0
05/01/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.64434	0.61544			46,000
05/01/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.24060	0.26183			200
05/01/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.78670	0.75403			30,000
05/01/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.21586	0.23534			7,300
05/01/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.86196	0.82754			29,152
05/01/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.20665	0.22546			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.89275	0.85766			100
05/01/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.19357	0.21138			23,750
05/01/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.93967	0.90358			0
05/01/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.16430	0.17999			0
05/01/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.06040	1.02219			0
05/01/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.12769	0.14054			1,000
05/01/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.25379	1.21274			0
05/01/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.12355	0.13608			1,000
05/01/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.27966	1.23828			0
05/01/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.11697	0.12895			3,000
05/01/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.32307	1.28115			0
05/01/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.11196	0.12352			506
05/01/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.35806	1.31572			0
05/01/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.10037	0.11094			7,300
05/01/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.44647	1.40314			0
05/01/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.08687	0.09639			0
05/01/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.56297	1.51859			90
05/01/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.07677	0.08531			0
05/01/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.66287	1.61751			0
05/01/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.07591	0.08436			0
05/01/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.67201	1.62656			0
05/01/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.07507	0.08343			0
05/01/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.68117	1.63563			7,160
05/01/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.06563	0.07303			30,000
05/01/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.79173	1.74523			0
05/01/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.06418	0.07143			1,000
05/01/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.81028	1.76363			0
05/01/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.05137	0.05727			0
05/01/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.99747	1.94947			6,370
05/01/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.04914	0.05480			0
05/01/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.03524	1.98700			3,200
05/01/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.04599	0.05131			180
05/01/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.09209	2.04351			0
05/01/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.03693	0.04124			11,320
05/01/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.28303	2.23344			0
05/01/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.02911	0.03252			29,152
05/01/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.49521	2.44472			0
05/01/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.02163	0.02416			1,000
05/01/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.76773	2.71636			0
05/01/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.01609	0.01846			0

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05/01/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.01219	2.96066			1,800
05/01/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.01200	0.01413			18,186
05/01/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.25810	3.20633			0
05/01/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00836	0.01022			46,000
05/01/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.56446	3.51242			0
05/01/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00186	0.00262			90
05/01/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.67796	4.62482			0
05/01/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00183	0.00258			7,160
05/01/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.68793	4.63478			0
05/01/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00073	0.00108			6,370
05/01/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.24683	5.19328			0
05/01/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00038	0.00058			3,200
05/01/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.62648	5.57278			0
05/01/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00001	0.00002			0
05/01/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.48611	7.43222			0
05/01/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00001	0.00002			1,800
05/01/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.66611	7.61222			0
05/01/2017	\$ / R On 31-March-17			Any day expiry	13.79960	13.85370			1,883
05/01/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.61004	0.64632			0
05/01/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.35114	0.33342			60
05/01/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.23101	0.24764			0
05/01/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.05141	1.01394			0
05/01/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.09792	0.10627			60
05/01/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.77902	1.73337			0
05/01/2017	\$ / R On 13-April-17			Any day expiry	13.83280	13.88740			0
05/01/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.48435	0.51267			0
05/01/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.59155	0.56527			0
05/01/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.47585	0.50385			0
05/01/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.59565	0.56915			1,000
05/01/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.03972	0.04018			1,000
05/01/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.22952	3.17548			0
05/01/2017	\$ / R On 21-April-17			Any day expiry	13.85370	13.90840			70
05/01/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.38363	0.40683			0
05/01/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.83993	0.80843			0
05/01/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.34802	0.36962			0
05/01/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.89222	0.85912			0

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05/01/2017	\$ / R On 25-April-17			Any day expiry	13.86410	13.91890			0
05/01/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.74390	0.78141			0
05/01/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.37980	0.36251			60
05/01/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.59067	0.62326			0
05/01/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.52657	0.50436			1,000
05/01/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.46800	0.49480			0
05/01/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.70390	0.67590			1,000
05/01/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.21994	0.23442			1,000
05/01/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.41584	1.37552			0
05/01/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.13352	0.14306			60
05/01/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	1.95942	1.91416			0
05/01/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.06346	0.06718			1,000
05/01/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	2.86936	2.81828			0
05/01/2017	\$ / R On 26-May-17			Any day expiry	13.94500	14.00050			0
05/01/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.86423	0.90296			0
05/01/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.41923	0.40246			60
05/01/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.16555	0.17638			60
05/01/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.19055	2.14588			0
05/01/2017	\$ / R On 19-June-17			Foreign Exchange Future	14.00770	14.06360			202,521
05/01/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.47878	1.52734			0
05/01/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.18108	0.17374			17,600
05/01/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.26561	1.31171			0
05/01/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.25791	0.24811			69,520
05/01/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.78043	0.81576			0
05/01/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.60273	0.58216			2,280
05/01/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.76175	0.79657			0
05/01/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.62405	0.60297			30,000
05/01/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.70366	0.73681			0
05/01/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.69596	0.67321			69,000
05/01/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.65847	0.68977			0
05/01/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.76077	0.73617			2,850
05/01/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.65055	0.68158			0
05/01/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.77285	0.74798			17,600
05/01/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.63112	0.66150			0
05/01/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.80342	0.77790			1,400
05/01/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.61224	0.64196			0
05/01/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.83454	0.80836			2,000
05/01/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.57606	0.60448			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.89836	0.87088			3,000
05/01/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.51918	0.54547			2,500
05/01/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.01148	0.98187			0
05/01/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.40984	0.43134			0
05/01/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.29214	1.25774			1,297
05/01/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.30306	0.31975			5,000
05/01/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.69536	1.65615			0
05/01/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.28486	0.30123			0
05/01/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.77716	1.73763			150
05/01/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.28310	0.29939			0
05/01/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.78540	1.74579			0
05/01/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.28135	0.29756			0
05/01/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.79365	1.75396			0
05/01/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.27962	0.29574			0
05/01/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.80192	1.76214			0
05/01/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.23966	0.25383			19,880
05/01/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.01196	1.97023			3,155
05/01/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.22957	0.24324			3,000
05/01/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.07187	2.02964			0
05/01/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.22817	0.24177			30,000
05/01/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.08047	2.03817			0
05/01/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.20945	0.22208			5,000
05/01/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.20175	2.15848			0
05/01/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.19708	0.20906			1,400
05/01/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.28938	2.24546			0
05/01/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.18548	0.19685			69,520
05/01/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.37778	2.33325			0
05/01/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.17888	0.18989			2,850
05/01/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.43118	2.38629			0
05/01/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.13521	0.14378			2,000
05/01/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.85751	2.81018			0
05/01/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.07781	0.08094			0
05/01/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.12011	4.06734			0
05/01/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.07510	0.07800			1,297
05/01/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.21740	4.16440			0
05/01/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.05328	0.05640			150
05/01/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.69558	4.64280			0
05/01/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.02400	0.02555			3,155
05/01/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.72630	5.67195			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2017	\$ / R On 28-June-17			Any day expiry	14.03120	14.08730			0
05/01/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.98184	1.02164			0
05/01/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.45064	0.43434			60
05/01/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.19883	0.21061			60
05/01/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.40763	2.36331			0
05/01/2017	\$ / R On 12-July-17			Any day expiry	14.06770	14.12400			0
05/01/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.80524	0.84016			0
05/01/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.68754	0.66616			1,000
05/01/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.10467	0.10945			1,000
05/01/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.01697	3.96545			0
05/01/2017	\$ / R On 21-July-17			Any day expiry	14.09120	14.14760			70
05/01/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.60067	0.62840			0
05/01/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.06947	1.04080			0
05/01/2017	\$ / R On 27-July-17			Any day expiry	14.10690	14.16330			0
05/01/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	1.08259	1.12320			0
05/01/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.47569	0.45990			60
05/01/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.22030	0.23269			60
05/01/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.64340	2.59939			0
05/01/2017	\$ / R On 29-August-17			Any day expiry	14.19310	14.24970			0
05/01/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	1.19163	1.23390			0
05/01/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.49853	0.48420			60
05/01/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.24514	0.25861			60
05/01/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	2.89204	2.84891			0
05/01/2017	\$ / R On 18-September-17			Foreign Exchange Future	14.24540	14.30200			6,262
05/01/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.74960	1.79794			0
05/01/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.25420	0.24594			2,000
05/01/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.57470	1.62132			0
05/01/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.32930	0.31932			3,099
05/01/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.31682	1.35958			0
05/01/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.47142	0.45758			500
05/01/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.12310	1.16083			0
05/01/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.62770	0.60883			2,000
05/01/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.11806	1.15568			0
05/01/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.63266	0.61368			960
05/01/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.90731	0.94017			0
05/01/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.88191	0.85817			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.86672	0.89859			0
05/01/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.94132	0.91659			110
05/01/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.80912	0.83947			0
05/01/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.03372	1.00747			150
05/01/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.73143	0.75963			0
05/01/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.17603	1.14763			0
05/01/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.34082	0.35710			960
05/01/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.49542	2.45510			0
05/01/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.28642	0.30079			110
05/01/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.84102	2.79879			0
05/01/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.26299	0.27651			650
05/01/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.01759	2.97451			0
05/01/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.25967	0.27307			110
05/01/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.04427	3.00107			0
05/01/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.22973	0.24107			0
05/01/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.35433	3.30907			0
05/01/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.22896	0.24026			0
05/01/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.36356	3.31827			0
05/01/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.22819	0.23946			0
05/01/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.37279	3.32746			0
05/01/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.18773	0.19734			3,099
05/01/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.94233	3.89534			0
05/01/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.75460	985.69800			0
05/01/2017	\$ / R On 27-September-17			Any day expiry	14.26890	14.32560			0
05/01/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.28705	1.32967			0
05/01/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.51815	0.50407			60
05/01/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.26576	0.27862			60
05/01/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.12686	3.08302			0
05/01/2017	\$ / R On 27-October-17			Any day expiry	14.34680	14.40330			0
05/01/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.38406	1.42627			0
05/01/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.53726	0.52297			60
05/01/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.79119	0.81979			0
05/01/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.26479	1.23689			0
05/01/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.28783	0.30026			60
05/01/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.39103	3.34696			0
05/01/2017	\$ / R On 28-November-17			Any day expiry	14.42940	14.48570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.48300	1.52558			0
05/01/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.55360	0.53988			60
05/01/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.31376	0.32877			60
05/01/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.62436	3.58307			0
05/01/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.48110	14.53720			15,492
05/01/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.63341	1.67795			0
05/01/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.50231	0.49075			52,000
05/01/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.61516	1.65923			0
05/01/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.51406	0.50203			0
05/01/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.55634	1.59854			0
05/01/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.56494	0.55104			60
05/01/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.27826	1.31554			0
05/01/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.79716	0.77834			33,000
05/01/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.23641	1.27302			0
05/01/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.84531	0.82582			16,000
05/01/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.20927	1.24544			0
05/01/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.87817	0.85824			16,000
05/01/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.19593	1.23187			0
05/01/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.89483	0.87467			16,000
05/01/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.06263	1.09588			0
05/01/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.08153	1.05868			2,055
05/01/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.05078	1.08376			0
05/01/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.09968	1.07656			22,000
05/01/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.61611	0.63870			0
05/01/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.13501	2.10150			0
05/01/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.50744	0.52844			52,000
05/01/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.57634	2.54124			0
05/01/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.46244	0.48275			22,000
05/01/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.80134	2.76555			0
05/01/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.41658	0.43613			16,000
05/01/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.06548	3.02893			0
05/01/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.41107	0.43054			16,000
05/01/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.09997	3.06334			0
05/01/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.40701	0.42639			16,000
05/01/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.12591	3.08919			0
05/01/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.40166	0.42095			33,000
05/01/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.16056	3.12375			0
05/01/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.39509	0.41428			0
05/01/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.20399	3.16708			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.39380	0.41296			0
05/01/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.21270	3.17576			0
05/01/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.39250	0.41165			0
05/01/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.22140	3.18445			0
05/01/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.33006	0.34597			60
05/01/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.85866	3.81847			0
05/01/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.31962	0.33863			2,055
05/01/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.89852	3.86143			0
05/01/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.71600	14.77680			70
05/01/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.55065	0.57133			0
05/01/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.32465	3.28453			0
05/01/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.54915	0.56980			0
05/01/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.33315	3.29300			0
05/01/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.54766	0.56828			0
05/01/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.34166	3.30148			0
05/01/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.95100	15.01790			70
05/01/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.04423	2.08684			0
05/01/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.73323	0.70894			70,530
05/01/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.70583	0.72819			0
05/01/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.44483	3.40029			0
05/01/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.70416	0.72650			0
05/01/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.45316	3.40860			0
05/01/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.70251	0.72481			0
05/01/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.46151	3.41691			0
05/01/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.75390	13.80780			481
05/01/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.01214	0.01428			0
05/01/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.24824	3.19648			0
05/01/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.01200	0.01413			0
05/01/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.25810	3.20633			0
05/01/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.01186	0.01398			0
05/01/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.26796	3.21618			0
05/01/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.00770	14.06360			54
05/01/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.16743	0.17781			0
05/01/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.52973	2.48421			0
05/01/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.16643	0.17676			0
05/01/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.53873	2.49316			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.16544	0.17571			0
05/01/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.54774	2.50211			0
05/01/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.24540	14.30200			0
05/01/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.59638	0.62028			0
05/01/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.49098	1.45828			0
05/01/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.59373	0.61755			0
05/01/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.49833	1.46555			0
05/01/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.59108	0.61483			0
05/01/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.50568	1.47283			0
05/01/2017	£ / R On 06-January-17			Any day expiry	16.75780	16.76010			0
05/01/2017	£ / R On 06-January-17	17.42	C	Any day expiry	0.00302	0.01066			0
05/01/2017	£ / R On 06-January-17	17.42	P	Any day expiry	0.66522	0.67056			0
05/01/2017	£ / R On 31-January-17			Any day expiry	16.82430	16.84280			30
05/01/2017	£ / R On 31-January-17	16.86	C	Any day expiry	0.36032	0.37243			0
05/01/2017	£ / R On 31-January-17	16.86	P	Any day expiry	0.39602	0.38963			0
05/01/2017	£ / R On 28-February-17			Any day expiry	16.92500	16.94390			48
05/01/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.22598	0.23365			0
05/01/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.19098	1.17975			0
05/01/2017	£ / R On 13-March-17			Foreign Exchange Future	16.97160	16.99070			45,098
05/01/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.57018	0.58415			500
05/01/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.59858	0.59345			0
05/01/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.17611	0.18378			1,200
05/01/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.70451	1.69308			0
05/01/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.11301	0.11919			600
05/01/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.14141	2.12849			0
05/01/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.02884	0.02960			1,200
05/01/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.05724	4.03890			0
05/01/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00654	0.00735			0
05/01/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.77494	6.75665			0
05/01/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00648	0.00729			0
05/01/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.78488	6.76659			0
05/01/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00642	0.00722			0
05/01/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.79482	6.77652			0
05/01/2017	£ / R On 31-March-17			Any day expiry	17.03780	17.05650			162
05/01/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.30678	0.31743			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.44898	1.44093			0
05/01/2017	£ / R On 25-April-17			Any day expiry	17.12890	17.14740			73
05/01/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00604	0.00632			0
05/01/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.85714	6.83892			0
05/01/2017	£ / R On 19-June-17			Foreign Exchange Future	17.32850	17.34880			32,002
05/01/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.03715	0.03866			0
05/01/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.72865	6.70986			0
05/01/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.03692	0.03843			0
05/01/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.73842	6.71963			0
05/01/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.03669	0.03820			0
05/01/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.74819	6.72940			0
05/01/2017	£ / R On 18-September-17			Foreign Exchange Future	17.66600	17.68530			462
05/01/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.98929	1.00130			0
05/01/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.31329	1.30600			0
05/01/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.98560	0.99760			0
05/01/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.31960	1.31230			0
05/01/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.98192	0.99390			0
05/01/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.32592	1.31860			0
05/01/2017	£ / R On 18-December-17			Foreign Exchange Future	18.00800	18.02520			5,698
05/01/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.16287	0.16621			0
05/01/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.29487	7.28101			0
05/01/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.16228	0.16561			0
05/01/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.30428	7.29041			0
05/01/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.16169	0.16501			0
05/01/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.31369	7.29981			0
05/01/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11882	0.11813			320
05/01/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00037	0.00035			0
05/01/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02155	0.02221			0
05/01/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00007	0.00007			0
05/01/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03126	0.03193			0
05/01/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00001	0.00001			0
05/01/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04120	0.04188			0
05/01/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12162	0.12092			3,761
05/01/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00098	0.00092			0
05/01/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02937	0.03000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00041	0.00038			0
05/01/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03879	0.03946			0
05/01/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00016	0.00015			0
05/01/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04854	0.04922			0
05/01/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12429	0.12359			0
05/01/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00243	0.00229			0
05/01/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02814	0.02870			0
05/01/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00146	0.00137			0
05/01/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03717	0.03778			0
05/01/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00088	0.00082			0
05/01/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04659	0.04724			0
05/01/2017	€ / R On 25-January-17			Any day expiry	14.37950	14.32190			67
05/01/2017	€ / R On 25-January-17	14.81	C	Any day expiry	0.07787	0.08152			0
05/01/2017	€ / R On 25-January-17	14.81	P	Any day expiry	0.50837	0.56962			0
05/01/2017	€ / R On 23-January-17	14.91	C	Any day expiry	0.04754	0.05329			0
05/01/2017	€ / R On 23-January-17	14.91	P	Any day expiry	0.58444	0.64789			0
05/01/2017	€ / R On 31-January-17			Any day expiry	14.39970	14.34190			12
05/01/2017	€ / R On 31-January-17	15.30	C	Any day expiry	0.03805	0.04034			0
05/01/2017	€ / R On 31-January-17	15.30	P	Any day expiry	0.93835	0.99844			0
05/01/2017	€ / R On 24-February-17			Any day expiry	14.48280	14.42570			2,000
05/01/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.05953	0.06187			0
05/01/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.33673	1.39617			0
05/01/2017	€ / R On 28-February-17			Any day expiry	14.49630	14.43920			35
05/01/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.15492	0.15370			0
05/01/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.82862	0.88450			0
05/01/2017	€ / R On 13-March-17			Foreign Exchange Future	14.54090	14.48410			87,071
05/01/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.54233	0.52075			0
05/01/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.30143	0.33665			1,000
05/01/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.31268	0.30549			500
05/01/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.57178	0.62139			0
05/01/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.24165	0.23842			0
05/01/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.75375	0.80722			0
05/01/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.07532	0.07784			680
05/01/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.53442	1.59374			0
05/01/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.01653	0.01599			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.64563	2.70189			0
05/01/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00950	0.01092			0
05/01/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.15860	4.21682			0
05/01/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00950	0.01092			0
05/01/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.16860	4.22682			0
05/01/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00949	0.01093			0
05/01/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.17859	4.23683			0
05/01/2017	€ / R On 31-March-17			Any day expiry	14.60480	14.54800			8
05/01/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.26250	0.25957			0
05/01/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.87770	0.93157			0
05/01/2017	€ / R On 19-June-17			Foreign Exchange Future	14.88540	14.82840			80,416
05/01/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.12438	1.08332			0
05/01/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.34898	0.36492			0
05/01/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.29019	0.28708			0
05/01/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.66479	1.71868			0
05/01/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.04773	0.05341			0
05/01/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.34233	4.40501			0
05/01/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.04747	0.05316			0
05/01/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.35207	4.41476			0
05/01/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.04722	0.05291			0
05/01/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.36182	4.42451			0
05/01/2017	€ / R On 18-September-17			Foreign Exchange Future	15.21300	15.15560			1,356
05/01/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.15532	0.17045			0
05/01/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.40232	4.47485			0
05/01/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.15494	0.17011			0
05/01/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.41194	4.48451			0
05/01/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.15457	0.16976			0
05/01/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.42157	4.49416			0
05/01/2017	€ / R On 18-December-17			Foreign Exchange Future	15.54840	15.48810			0
05/01/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.42015	0.43287			0
05/01/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.92175	2.99477			0
05/01/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.41865	0.43145			0
05/01/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.93025	3.00335			0
05/01/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.41716	0.43004			0
05/01/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.93876	3.01194			0
05/01/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.15617	0.17642			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.01777	6.09832			0
05/01/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.05260	10.02090			18,899
05/01/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00550	0.00563			0
05/01/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.89290	1.92473			0
05/01/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00540	0.00554			0
05/01/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.90280	1.93464			0
05/01/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00531	0.00545			0
05/01/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.91271	1.94455			0
05/01/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.21510	10.18390			102
05/01/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.04600	0.04420			0
05/01/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.88090	1.91030			0
05/01/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.04547	0.04368			0
05/01/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.89037	1.91978			0
05/01/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.04495	0.04317			0
05/01/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.89985	1.92927			0
05/01/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.36890	10.33750			225
05/01/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.10034	0.09894			0
05/01/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.90144	1.93144			0
05/01/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.09948	0.09810			0
05/01/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.91058	1.94060			0
05/01/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.09862	0.09726			0
05/01/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.91972	1.94976			0
05/01/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.52240	10.48990			0
05/01/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.21859	0.21688			0
05/01/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.55619	1.58698			0
05/01/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.21702	0.21534			0
05/01/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.56462	1.59544			0
05/01/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.21546	0.21382			0
05/01/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.57306	1.60392			0
05/01/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.36930	10.35970			237
05/01/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00623	0.00686			0
05/01/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.36693	2.37716			0
05/01/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00621	0.00684			0
05/01/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.37691	2.38714			0
05/01/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00618	0.00682			0
05/01/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.38688	2.39712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.57310	10.56350			0
05/01/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.14819	0.15136			0
05/01/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.30509	1.31786			0
05/01/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.14669	0.14985			0
05/01/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.31359	1.32635			0
05/01/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.14521	0.14835			0
05/01/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.32211	1.33485			0
05/01/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.76570	10.75590			0
05/01/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.38586	0.38763			0
05/01/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.90016	0.91173			0
05/01/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.38285	0.38464			0
05/01/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.90715	0.91874			0
05/01/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.37987	0.38167			0
05/01/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.91417	0.92577			0
05/01/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.59310	13.51900			1,356
05/01/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.01959	0.02036			0
05/01/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.47649	3.55136			0
05/01/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.01961	0.02039			0
05/01/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.48651	3.56139			0
05/01/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.01963	0.02041			0
05/01/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.49653	3.57141			0
05/01/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.93210	13.85740			0
05/01/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.19951	0.19821			0
05/01/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.13741	2.21081			0
05/01/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.19823	0.19699			0
05/01/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.14613	2.21959			0
05/01/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.19697	0.19578			0
05/01/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.15487	2.22838			0
05/01/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.25650	14.18020			0
05/01/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.52555	0.51546			0
05/01/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.64905	1.71526			0
05/01/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.52319	0.51320			0
05/01/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.65669	1.72300			0
05/01/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.52084	0.51094			0
05/01/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.66434	1.73074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.98100	1.96880			10
05/01/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00184	0.00201			0
05/01/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.50084	0.51321			0
05/01/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00182	0.00203			0
05/01/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.51082	0.52323			0
05/01/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00180	0.00205			0
05/01/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.52080	0.53325			0
05/01/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.99580	1.98130			0
05/01/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.02946	0.02736			0
05/01/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.27366	0.28606			0
05/01/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.02812	0.02609			0
05/01/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.28232	0.29479			0
05/01/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.02685	0.02488			0
05/01/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.29105	0.30358			0
05/01/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.01060	1.99600			0
05/01/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.07315	0.06908			0
05/01/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.20255	0.21308			0
05/01/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.07044	0.06650			0
05/01/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.20984	0.22050			0
05/01/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.06784	0.06401			0
05/01/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.21724	0.22801			0
05/01/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.96080	1.95290			0
05/01/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00510	0.00509			0
05/01/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.30430	0.31219			0
05/01/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00477	0.00478			0
05/01/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.31397	0.32188			0
05/01/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00446	0.00449			0
05/01/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.32366	0.33159			0
05/01/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.00800	2.00010			0
05/01/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.04512	0.04440			0
05/01/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.19712	0.20430			0
05/01/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.04293	0.04226			0
05/01/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.20493	0.21216			0
05/01/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.04084	0.04022			0
05/01/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.21284	0.22012			0
05/01/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.77450	1.78120			15,930

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00280	0.00322			0
05/01/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.36830	0.36202			0
05/01/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00264	0.00304			0
05/01/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.37814	0.37184			0
05/01/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00248	0.00288			0
05/01/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.38798	0.38168			0
05/01/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.80770	1.81420			0
05/01/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.04249	0.04432			0
05/01/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.19479	0.19012			0
05/01/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.04055	0.04231			0
05/01/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.20285	0.19811			0
05/01/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.03870	0.04040			0
05/01/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.21100	0.20620			0
05/01/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.83820	1.84410			0
05/01/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.07760	0.07975			0
05/01/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.17940	0.17565			0
05/01/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.07482	0.07687			0
05/01/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.18662	0.18277			0
05/01/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.07222	0.07421			0
05/01/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.19402	0.19011			0
05/01/2017	KES / R On 13-March-17			Foreign Exchange Future	0.13110	0.13230			0
05/01/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13100	0.13230			0
05/01/2017	KES / R On 18-September-17			Foreign Exchange Future	0.13070	0.13250			1,382
05/01/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
05/01/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
05/01/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
05/01/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.59350	9.57910			238
05/01/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.01328	0.01451			0
05/01/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.50978	1.52541			0
05/01/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.01304	0.01426			0
05/01/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.51954	1.53516			0
05/01/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.01281	0.01401			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.52931	1.54491			0
05/01/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.74260	9.72790			0
05/01/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.10713	0.11003			0
05/01/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.30453	1.32213			0
05/01/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.10589	0.10876			0
05/01/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.31329	1.33086			0
05/01/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.10467	0.10752			0
05/01/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.32207	1.33962			0
05/01/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.88240	9.86790			0
05/01/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.28466	0.28731			0
05/01/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.97226	0.98941			0
05/01/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.28225	0.28492			0
05/01/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.97985	0.99702			0
05/01/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.27986	0.28254			0
05/01/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.98746	1.00464			0
05/01/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.28830	1.29260			0
05/01/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.13170	0.12740			0
05/01/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.14170	0.13740			0
05/01/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.15170	0.14740			0
05/01/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.31000	1.31440			0
05/01/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.07000	0.06560			0
05/01/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.08000	0.07560			0
05/01/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.09000	0.08560			0
05/01/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.31690	1.32070			0
05/01/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.04310	0.03930			0
05/01/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.05310	0.04930			0
05/01/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.06310	0.05930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.23390	1.23050			0
05/01/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.23710	1.23360			8,095
05/01/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.24010	1.23660			0
05/01/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.05720	1.04900			713
05/01/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06270	1.05440			25,352
05/01/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.06790	1.05970			0
05/01/2017	RAIN On 13-March-17			Foreign Exchange Future	22,867.06000	22,800.35000			0
05/01/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.60130	9.59090			342
05/01/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.01465	0.01477			0
05/01/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.40335	1.41387			0
05/01/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.01438	0.01450			0
05/01/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.41308	1.42360			0
05/01/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.01412	0.01424			0
05/01/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.42282	1.43334			0
05/01/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.77810	9.76720			0
05/01/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.16849	0.16847			0
05/01/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.90039	0.91127			0
05/01/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.16654	0.16651			0
05/01/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.90844	0.91931			0
05/01/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.16460	0.16457			0
05/01/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.91650	0.92737			0
05/01/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.75360	3.80230			83
05/01/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00243	0.00279			0
05/01/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.10883	1.06049			0
05/01/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00242	0.00278			0
05/01/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.11882	1.07048			0
05/01/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00242	0.00277			0
05/01/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.12882	1.08047			0
05/01/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.73370	3.78340			0
05/01/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.03453	0.04283			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.56083	0.51943			0
05/01/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.03347	0.04156			0
05/01/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.56977	0.52816			0
05/01/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.03244	0.04032			0
05/01/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.57874	0.53692			0
05/01/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.34000	1.34710			0
05/01/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.28030	1.29140			0
05/01/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.23010	1.24480			0
Futures Open Interest								1,039,693.00	
Options Open Interest								1,272,399.00	
Total								2,312,092.00	