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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/07/2017 TO: 05/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2017	\$ / R On 07-July-17			Any day expiry	13.44000	13.24240			5,100
05/07/2017	\$ / R On 06-July-17	13.17	C	Any day expiry	0.27592	0.11489			20,000
05/07/2017	\$ / R On 06-July-17	13.17	P	Any day expiry	0.00592	0.04249			0
05/07/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.04559	0.01832			0
05/07/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.15559	0.32592			0
05/07/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.00000	0.00013			0
05/07/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.52020	0.75773			0
05/07/2017	\$ / R On 14-July-17			Any day expiry	13.45450	13.25900			3,920
05/07/2017	\$ / R On 12-July-17	12.65	C	Any day expiry	0.80209	0.61028			0
05/07/2017	\$ / R On 12-July-17	12.65	P	Any day expiry	0.00239	0.00588			325
05/07/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.35854	0.21064			0
05/07/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.04404	0.09164			0
05/07/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.01699	0.00712			0
05/07/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.51729	0.70272			1,000
05/07/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.00950	0.00377			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.63460	0.82417			0
05/07/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00015	0.00009			1,000
05/07/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.53045	4.72569			0
05/07/2017	\$ / R On 21-July-17			Any day expiry	13.47080	13.27480			70
05/07/2017	\$ / R On 18-July-17	12.50	C	Any day expiry	0.96708	0.77253			0
05/07/2017	\$ / R On 18-July-17	12.50	P	Any day expiry	0.00328	0.00453			34,000
05/07/2017	\$ / R On 21-July-17	12.85	C	Any day expiry	0.63433	0.45990			0
05/07/2017	\$ / R On 21-July-17	12.85	P	Any day expiry	0.01353	0.03510			20,000
05/07/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.57121	0.39444			0
05/07/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.02511	0.04414			0
05/07/2017	\$ / R On 21-July-17	13.00	C	Any day expiry	0.50278	0.34501			0
05/07/2017	\$ / R On 21-July-17	13.00	P	Any day expiry	0.03198	0.07021			20,000
05/07/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.08065	0.03654			0
05/07/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.33915	0.49074			0
05/07/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.01175	0.00533			0
05/07/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.10095	1.29053			0
05/07/2017	\$ / R On 27-July-17			Any day expiry	13.48470	13.28840			909
05/07/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.37167	0.24407			0
05/07/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.09167	0.16027			2,000
05/07/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.21780	0.13748			0
05/07/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.23310	0.34908			60
05/07/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.03331	0.01692			2,000
05/07/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.85331	1.03312			0
05/07/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00084	0.00079			60
05/07/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.04614	3.24239			0
05/07/2017	\$ / R On 04-August-17			Any day expiry	13.50320	13.30640			1,350
05/07/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.36581	0.25290			0
05/07/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.16261	0.24650			0
05/07/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.15774	0.10087			0
05/07/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.38384	0.52347			0
05/07/2017	\$ / R On 11-August-17			Any day expiry	13.51930	13.32210			70
05/07/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.20053	0.13952			0
05/07/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.43123	0.56742			0
05/07/2017	\$ / R On 17-August-17			Any day expiry	13.53290	13.33550			0
05/07/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.39823	0.28971			0
05/07/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.21533	0.30421			34,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2017	\$ / R On 31-August-17			Any day expiry	13.56490	13.36680			2,705
05/07/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.70155	0.55327			0
05/07/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.10665	0.15647			0
05/07/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.37136	0.27884			0
05/07/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.31106	0.41644			60
05/07/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00471	0.00418			60
05/07/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.28441	3.48178			0
05/07/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.60550	13.40650			897,488
05/07/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.61788	1.41746			0
05/07/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.01238	0.01096			37,202
05/07/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.42210	1.22795			0
05/07/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.01660	0.02145			1,000
05/07/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.37341	1.18230			0
05/07/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.01791	0.02580			10,000
05/07/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.36406	1.17325			0
05/07/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.01856	0.02675			5,250
05/07/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.14575	0.96477			0
05/07/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.04025	0.05827			33,025
05/07/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	1.10205	0.92377			0
05/07/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.04655	0.06727			4,920
05/07/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	1.05907	0.88371			0
05/07/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.05357	0.07721			190
05/07/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.93482	0.76956			3,500
05/07/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.07932	0.11306			20,000
05/07/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.89511	0.73375			0
05/07/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.08961	0.12725			3,000
05/07/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.81845	0.66547			400
05/07/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.11295	0.15897			0
05/07/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.74657	0.60174			4,551
05/07/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.14107	0.19524			10,000
05/07/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.65943	0.52574			0
05/07/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.18393	0.24924			0
05/07/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.65303	0.52022			0
05/07/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.18753	0.25372			90
05/07/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.61554	0.48801			5,000
05/07/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.21004	0.28151			4,920
05/07/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.58549	0.00000			0
05/07/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.22999	0.00000			15,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.55653	0.43789			500
05/07/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.25103	0.33139			0
05/07/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.50186	0.39209			600
05/07/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.29636	0.38559			3,500
05/07/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.47613	0.37160			4,375
05/07/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.32063	0.41510			0
05/07/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.46120	0.00000			111
05/07/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.33570	0.00000			0
05/07/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.45145	0.35211			6,020
05/07/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.34595	0.44561			0
05/07/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.39269	0.30591			0
05/07/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.41719	0.52941			186,712
05/07/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.38456	0.00000			1,000
05/07/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.42906	0.00000			0
05/07/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.36489	0.28352			0
05/07/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.45939	0.57702			0
05/07/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.34617	0.26854			0
05/07/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.49067	0.61204			20,000
05/07/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.34253	0.26564			0
05/07/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.49703	0.61914			960
05/07/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.32835	0.25434			10,000
05/07/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.52285	0.64784			0
05/07/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.32490	0.25160			4,920
05/07/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.52940	0.65510			0
05/07/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.28304	0.21852			1,250
05/07/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.61754	0.75202			0
05/07/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.26554	0.20480			3,000
05/07/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.66004	0.79830			0
05/07/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.21466	0.16439			90
05/07/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.80916	0.95789			0
05/07/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.21015	0.16081			0
05/07/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.82465	0.97431			110
05/07/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.20357	0.15559			150
05/07/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	0.84807	0.99909			0
05/07/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.18894	0.14407			0
05/07/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.90344	1.05757			110
05/07/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.18691	0.14250			3,000
05/07/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.91141	1.06600			0
05/07/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.16069	0.12232			0
05/07/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.02519	1.18582			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.15559	0.11840			17,402
05/07/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.05009	1.21190			0
05/07/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.14745	0.11217			1,125
05/07/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.09195	1.25567			0
05/07/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.12694	0.09654			0
05/07/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.21144	1.38004			0
05/07/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.12296	0.09351			20,000
05/07/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.23746	1.40701			0
05/07/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.09116	0.06730			10,600
05/07/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.48566	1.66080			0
05/07/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.02992	0.02102			3,680
05/07/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.42442	2.61452			0
05/07/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.01924	0.01308			960
05/07/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.81374	3.00658			0
05/07/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.01705	0.01160			10,000
05/07/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	2.91155	3.10510			0
05/07/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.01186	0.00813			110
05/07/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.20636	3.40163			0
05/07/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00933	0.00644			150
05/07/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.40383	3.59994			0
05/07/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00900	0.00622			110
05/07/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.43350	3.62972			0
05/07/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00601	0.00422			0
05/07/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.77051	3.96772			0
05/07/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00594	0.00417			0
05/07/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.78044	3.97767			0
05/07/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00587	0.00413			0
05/07/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.79037	3.98763			0
05/07/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00254	0.00152			3,099
05/07/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.39704	4.59502			0
05/07/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.39450	986.59350			0
05/07/2017	\$ / R On 29-September-17			Any day expiry	13.63010	13.43050			730
05/07/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.77325	0.62993			0
05/07/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.16315	0.21943			0
05/07/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.66626	0.53574			0
05/07/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.21836	0.28744			0
05/07/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.48614	0.38418			0
05/07/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.36054	0.45798			60

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05/07/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.01073	0.00706			60
05/07/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.51513	3.71086			0
05/07/2017	\$ / R On 27-October-17			Any day expiry	13.69270	13.49180			913
05/07/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.93584	0.78402			0
05/07/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.16314	0.21222			1,000
05/07/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.59023	0.48240			0
05/07/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.39753	0.49060			60
05/07/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.35862	0.29087			1,000
05/07/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.76592	0.89907			0
05/07/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.19074	0.15286			0
05/07/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.31704	1.47986			0
05/07/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.02039	0.00984			60
05/07/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.77769	3.96804			0
05/07/2017	\$ / R On 13-November-17			Any day expiry	13.73060	13.52900			70
05/07/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.44475	0.36694			0
05/07/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.69415	0.81794			0
05/07/2017	\$ / R On 28-November-17			Any day expiry	13.76400	13.56180			915
05/07/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.68966	0.57861			0
05/07/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.42566	0.51681			60
05/07/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.04303	0.03368			60
05/07/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.01903	4.21188			0
05/07/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.80860	13.60550			118,072
05/07/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.09244	1.89488			0
05/07/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.03384	0.03938			1,000
05/07/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.85737	1.66235			0
05/07/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.04877	0.05685			16,141
05/07/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.66420	1.47209			0
05/07/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.06560	0.07659			18,000
05/07/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.49370	1.31444			0
05/07/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.08510	0.10894			114,600
05/07/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.41136	1.23642			0
05/07/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.10276	0.13092			11,916
05/07/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.29258	1.12474			0
05/07/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.13398	0.16924			1,819
05/07/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.03927	0.89274			0
05/07/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.23067	0.28724			2,580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.97341	0.83509			0
05/07/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.26481	0.32959			41,000
05/07/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.96100	0.82395			0
05/07/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.27241	0.33845			40,000
05/07/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.94264	0.80748			0
05/07/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.28404	0.35198			0
05/07/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.92456	0.79130			0
05/07/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.29596	0.36580			16,000
05/07/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.90677	0.77541			0
05/07/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.30817	0.37992			5,000
05/07/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.89506	0.76498			0
05/07/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.31646	0.38948			0
05/07/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.88348	0.75467			16,141
05/07/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.32488	0.39917			0
05/07/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.82745	0.70498			0
05/07/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.36885	0.44948			52,000
05/07/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.81124	0.69067			0
05/07/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.38264	0.46517			0
05/07/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.80059	0.68128			0
05/07/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.39199	0.47578			114,600
05/07/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.74913	0.63611			10,316
05/07/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.44053	0.53060			0
05/07/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.65504	0.55468			0
05/07/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.54644	0.64918			0
05/07/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.56886	0.48088			0
05/07/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.67026	0.78538			0
05/07/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.53569	0.45247			0
05/07/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.72709	0.84697			33,000
05/07/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.50447	0.42584			0
05/07/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.78587	0.91034			0
05/07/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.48471	0.40903			0
05/07/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.82611	0.95353			0
05/07/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.47513	0.40089			0
05/07/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.84653	0.97539			0
05/07/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.38457	0.32432			0
05/07/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.07597	1.21882			2,055
05/07/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.37710	0.31802			0
05/07/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.09850	1.24252			0
05/07/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.27904	0.23500			4,580
05/07/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.47044	1.62950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.26052	0.21812			1,900
05/07/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.56192	1.72262			0
05/07/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.25891	0.21665			40,000
05/07/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.57031	1.73115			0
05/07/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.20192	0.16819			25,457
05/07/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.89332	2.06269			0
05/07/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.14612	0.12196			117,200
05/07/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.33752	2.51646			0
05/07/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.12569	0.10511			0
05/07/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.55709	2.73961			0
05/07/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.10398	0.08875			0
05/07/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.84538	3.03325			0
05/07/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.09066	0.07742			0
05/07/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.10206	3.29192			0
05/07/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.07812	0.06674			18,000
05/07/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.39952	3.59124			0
05/07/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.07668	0.06552			0
05/07/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.43808	3.63002			0
05/07/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.07563	0.06462			0
05/07/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.46703	3.65912			0
05/07/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.07425	0.06345			33,000
05/07/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.50565	3.69795			0
05/07/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.07259	0.06203			0
05/07/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.55399	3.74653			0
05/07/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.07226	0.06175			0
05/07/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.56366	3.75625			0
05/07/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.07194	0.06147			0
05/07/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.57334	3.76597			0
05/07/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.05587	0.04336			60
05/07/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.25827	4.44906			0
05/07/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.05031	0.03861			2,055
05/07/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.30171	4.49311			0
05/07/2017	\$ / R On 27-December-17			Any day expiry	13.82870	13.64000			916
05/07/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.70763	0.00000			0
05/07/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.51893	0.00000			0
05/07/2017	\$ / R On 02-January-18			Any day expiry	13.84210	13.63830			0
05/07/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.82701	0.70823			0
05/07/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.41491	0.49993			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2017	\$ / R On 15-February-18			Any day expiry	13.93850	13.73300			0
05/07/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.62593	0.54123			0
05/07/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.86743	0.98823			0
05/07/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.61381	0.53040			0
05/07/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.87971	1.00170			0
05/07/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.00840	13.80160			18,773
05/07/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.66067	1.48329			0
05/07/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.15227	0.18169			41,150
05/07/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.29649	1.14349			0
05/07/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.28809	0.34188			43,187
05/07/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.25049	1.10099			0
05/07/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.31209	0.36939			0
05/07/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.10778	0.97557			0
05/07/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.39938	0.47397			0
05/07/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.06343	0.93546			0
05/07/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.43503	0.51386			2,500
05/07/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.48724	0.42632			8,395
05/07/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.38884	1.53472			0
05/07/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.44229	0.38737			2,500
05/07/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.54389	1.69577			0
05/07/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.37418	0.32523			3,867
05/07/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.82578	1.98363			0
05/07/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.36673	0.31874			30,000
05/07/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.85833	2.01714			0
05/07/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.32383	0.28136			15,000
05/07/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.06543	2.22976			0
05/07/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.28656	0.24899			750
05/07/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.27816	2.44739			0
05/07/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.15583	0.14011			0
05/07/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.63743	3.82851			0
05/07/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.15534	0.13969			0
05/07/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.64694	3.83809			0
05/07/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.15486	0.13927			0
05/07/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.65646	3.84767			0
05/07/2017	\$ / R On 25-April-18			Any day expiry	14.08850	13.87980			0
05/07/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.54305	0.47864			0
05/07/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.45455	1.59884			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.37880	0.33170			2,000
05/07/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.10030	2.26190			0
05/07/2017	\$ / R On 11-May-18			Any day expiry	14.12280	13.91310			70
05/07/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.75385	0.66538			0
05/07/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.03105	1.15228			0
05/07/2017	\$ / R On 15-May-18			Any day expiry	14.13140	13.92150			0
05/07/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.79788	0.70508			0
05/07/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.96648	1.08358			0
05/07/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.20420	13.99230			3,845
05/07/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.22119	3.01047			0
05/07/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01699	0.01817			750
05/07/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.56465	1.40323			0
05/07/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.32045	0.37093			2,700
05/07/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.53792	1.37820			0
05/07/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.33372	0.38590			760
05/07/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.50499	1.34740			0
05/07/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.35079	0.40510			750
05/07/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.16065	1.03605			0
05/07/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.59645	0.68375			70,530
05/07/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.62482	0.55561			760
05/07/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.53062	1.67331			0
05/07/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.61732	0.54899			2,700
05/07/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.55312	1.69669			0
05/07/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.37758	0.33433			750
05/07/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.55338	2.72203			0
05/07/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.24493	0.22221			0
05/07/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.73073	3.91991			0
05/07/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.24427	0.22164			0
05/07/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.74007	3.92934			0
05/07/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.24362	0.22107			0
05/07/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.74942	3.93877			0
05/07/2017	\$ / R On 13-August-18			Any day expiry	14.32680	14.11210			70
05/07/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.89882	0.80610			0
05/07/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.19202	1.31400			0
05/07/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.40440	14.18790			400
05/07/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.42708	3.21113			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02268	0.02323			750
05/07/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.86850	1.70655			0
05/07/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.31410	0.36865			750
05/07/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.80107	1.63698			0
05/07/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.35667	0.40908			0
05/07/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.90730	0.81768			0
05/07/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.35290	1.47978			0
05/07/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.90412	0.81481			0
05/07/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.35972	1.48691			0
05/07/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.90094	0.81196			0
05/07/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.36654	1.49406			0
05/07/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.82023	0.73968			0
05/07/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.55583	1.69178			0
05/07/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.58903	0.52998			750
05/07/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.32463	2.48208			0
05/07/2017	\$ / R On 13-November-18			Any day expiry	14.53080	14.31130			70
05/07/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.03704	0.94075			0
05/07/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.36624	1.48945			0
05/07/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.59960	14.37840			0
05/07/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.03930	0.94554			0
05/07/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.50970	1.63714			0
05/07/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.03614	0.94267			0
05/07/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.51654	1.64427			0
05/07/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.03299	0.93983			0
05/07/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.52339	1.65143			0
05/07/2017	\$ / R On 13-February-19			Any day expiry	14.73490	14.51050			70
05/07/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.16474	1.06508			0
05/07/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.52984	1.65458			0
05/07/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.80810	14.58200			1,500
05/07/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.16819	1.07059			0
05/07/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.67009	1.79859			0
05/07/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.16506	1.06772			0
05/07/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.67696	1.80572			0
05/07/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.16194	1.06486			0
05/07/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.68384	1.81286			0
05/07/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.60550	13.40650			374

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.07777	0.05701			0
05/07/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.61227	1.79051			0
05/07/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.07689	0.05634			0
05/07/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.62139	1.79984			0
05/07/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.07603	0.05568			0
05/07/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.63053	1.80918			0
05/07/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.80860	13.60550			52
05/07/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.63759	0.53977			0
05/07/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.56899	0.67427			0
05/07/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.63329	0.53611			0
05/07/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.57469	0.68061			0
05/07/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.62902	0.53247			0
05/07/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.58042	0.68697			0
05/07/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.00840	13.80160			4
05/07/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.89749	0.78673			0
05/07/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.59909	0.69513			0
05/07/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.89287	0.78262			0
05/07/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.60447	0.70102			0
05/07/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.88828	0.77854			0
05/07/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.60988	0.70694			0
05/07/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.20420	13.99230			182
05/07/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.02998	0.91791			0
05/07/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.74578	0.84561			0
05/07/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.02561	0.91397			0
05/07/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.75141	0.85167			0
05/07/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.02125	0.91006			0
05/07/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.75705	0.85776			0
05/07/2017	£ / R On 31-July-17			Any day expiry	17.45590	17.21480			25
05/07/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.88833	0.68062			0
05/07/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.04243	0.07582			0
05/07/2017	£ / R On 18-September-17			Foreign Exchange Future	17.62630	17.38170			38,541
05/07/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	1.08726	0.89387			700
05/07/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.16096	0.21217			0
05/07/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.45754	0.35351			0
05/07/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.63124	0.77181			0
05/07/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.38937	0.29863			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.75307	0.90693			0
05/07/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.38605	0.29598			0
05/07/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.75975	0.91428			0
05/07/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.38276	0.29335			0
05/07/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.76646	0.92165			0
05/07/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.24969	0.00000			1,200
05/07/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.12339	0.00000			0
05/07/2017	£ / R On 18-December-17			Foreign Exchange Future	17.93810	17.68780			8,003
05/07/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.01286	0.00877			0
05/07/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.21476	7.46097			0
05/07/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.01277	0.00870			0
05/07/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.22467	7.47090			0
05/07/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.01267	0.00863			0
05/07/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.23457	7.48083			0
05/07/2017	£ / R On 19-March-18			Foreign Exchange Future	18.24940	17.99350			420
05/07/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.56157	1.37651			0
05/07/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.52217	0.59301			0
05/07/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.55519	1.37087			0
05/07/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.52579	0.59737			0
05/07/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.54882	1.36525			0
05/07/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.52942	0.60175			0
05/07/2017	£ / R On 18-June-18			Foreign Exchange Future	18.55720	18.29460			3,033
05/07/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.52767	1.36018			0
05/07/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.86047	0.95558			0
05/07/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.52249	1.35540			0
05/07/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.86529	0.96080			0
05/07/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.51731	1.35064			0
05/07/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.87011	0.96604			0
05/07/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12050	0.11887			5,992
05/07/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00007	0.00002			0
05/07/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02957	0.03115			0
05/07/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00001	0.00000			0
05/07/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03951	0.04113			0
05/07/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04950	0.05113			0
05/07/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12284	0.12116			115

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01384	0.01245			0
05/07/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00100	0.00128			0
05/07/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00740	0.00649			0
05/07/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00456	0.00532			0
05/07/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00372	0.00318			0
05/07/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01088	0.01202			0
05/07/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12522	0.12351			0
05/07/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01666	0.01525			0
05/07/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00144	0.00174			0
05/07/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01028	0.00929			0
05/07/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00506	0.00578			0
05/07/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00618	0.00548			0
05/07/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01095	0.01197			0
05/07/2017	€ / R On 27-July-17			Any day expiry	15.29620	15.10920			800
05/07/2017	€ / R On 27-July-17	15.10	C	Any day expiry	0.33682	0.00000			0
05/07/2017	€ / R On 27-July-17	15.10	P	Any day expiry	0.14062	0.00000			0
05/07/2017	€ / R On 31-July-17			Any day expiry	15.30980	15.10750			2
05/07/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.62461	0.46390			0
05/07/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.04481	0.08640			0
05/07/2017	€ / R On 29-August-17			Any day expiry	15.40810	15.21310			800
05/07/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.46319	0.00000			0
05/07/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.26509	0.00000			0
05/07/2017	€ / R On 18-September-17			Foreign Exchange Future	15.47610	15.27030			84,359
05/07/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01044	0.00810			0
05/07/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.99434	4.19780			0
05/07/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01042	0.00808			0
05/07/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.00432	4.20778			0
05/07/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01039	0.00806			0
05/07/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.01429	4.21776			0
05/07/2017	€ / R On 27-September-17			Any day expiry	15.50680	15.31490			800
05/07/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.55229	0.00000			0
05/07/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.35549	0.00000			0
05/07/2017	€ / R On 27-October-17			Any day expiry	15.60850	15.42300			800
05/07/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.62652	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.43802	0.00000			0
05/07/2017	€ / R On 28-November-17			Any day expiry	15.71640	15.51590			800
05/07/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.70682	0.00000			0
05/07/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.50042	0.00000			0
05/07/2017	€ / R On 18-December-17			Foreign Exchange Future	15.78580	15.57420			22,505
05/07/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.85568	1.65278			0
05/07/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.06988	0.07858			18,000
05/07/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.73629	1.54340			0
05/07/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.08049	0.09920			0
05/07/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.44986	0.37581			18,000
05/07/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.05406	1.19161			0
05/07/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.41228	0.34364			0
05/07/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.15648	1.29944			0
05/07/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.16170	0.13040			0
05/07/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.42590	2.60620			0
05/07/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.16071	0.12959			0
05/07/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.43491	2.61539			0
05/07/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.15972	0.12878			0
05/07/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.44392	2.62458			0
05/07/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01407	0.01055			0
05/07/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.63827	5.84635			0
05/07/2017	€ / R On 27-December-17			Any day expiry	15.81770	15.62050			800
05/07/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.76293	0.00000			0
05/07/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.56523	0.00000			0
05/07/2017	€ / R On 19-March-18			Foreign Exchange Future	16.09910	15.88300			4,547
05/07/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.52159	1.35458			0
05/07/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.27249	0.32158			0
05/07/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.51451	1.34791			0
05/07/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.27541	0.32491			0
05/07/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.50746	1.34126			0
05/07/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.27836	0.32826			0
05/07/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.38414	1.22532			0
05/07/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.33504	0.39232			5,648
05/07/2017	€ / R On 18-June-18			Foreign Exchange Future	16.41020	16.18770			1
05/07/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.43537	1.28630			0
05/07/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.51517	0.58860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.42939	1.28107			0
05/07/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.51919	0.59337			0
05/07/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.42342	1.27585			0
05/07/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.52322	0.59815			0
05/07/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.30480	10.18850			23,278
05/07/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00941	0.00690			0
05/07/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.87461	1.98840			0
05/07/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00925	0.00678			0
05/07/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.88445	1.99828			0
05/07/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00909	0.00666			0
05/07/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.89429	2.00816			0
05/07/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.44660	10.32840			4,481
05/07/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.08474	0.07188			0
05/07/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.49814	1.60348			0
05/07/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.08380	0.07109			0
05/07/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.50720	1.61269			0
05/07/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.08287	0.07030			0
05/07/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.51627	1.62190			0
05/07/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.58720	10.46740			0
05/07/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.81800	0.72656			0
05/07/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.22080	0.24916			0
05/07/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.81115	0.72051			0
05/07/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.22395	0.25311			0
05/07/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.80434	0.71448			0
05/07/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.22714	0.25708			0
05/07/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.72500	10.60140			1,500
05/07/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.67968	0.60188			0
05/07/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.44468	0.49048			0
05/07/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.67465	0.59727			0
05/07/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.44965	0.49587			0
05/07/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.66965	0.59268			0
05/07/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.45465	0.50128			0
05/07/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.47680	10.38930			360
05/07/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.07035	0.05761			0
05/07/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.87355	0.94831			0
05/07/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.06915	0.05662			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.88235	0.95732			0
05/07/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.06797	0.05564			0
05/07/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.89117	0.96634			0
05/07/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.64380	10.55400			750
05/07/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.45836	0.40750			0
05/07/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.34456	0.38350			0
05/07/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.45354	0.40309			0
05/07/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.34974	0.38909			0
05/07/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.44877	0.39874			0
05/07/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.35497	0.39474			0
05/07/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.80740	10.71470			0
05/07/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.93561	0.85950			0
05/07/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.18821	0.20480			0
05/07/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.92850	0.85266			0
05/07/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.19110	0.20796			0
05/07/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.92142	0.84586			0
05/07/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.19402	0.21116			0
05/07/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.14960	13.95370			1,308
05/07/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.11485	0.08183			0
05/07/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.34525	1.50813			0
05/07/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.11369	0.08096			0
05/07/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.35409	1.51726			0
05/07/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.11255	0.08010			0
05/07/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.36295	1.52640			0
05/07/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.44770	14.24660			500
05/07/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.82957	0.70935			0
05/07/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.40187	0.48275			0
05/07/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.82419	0.70451			0
05/07/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.40649	0.48791			0
05/07/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.81883	0.69971			0
05/07/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.41113	0.49311			0
05/07/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.75070	14.54580			0
05/07/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	1.08471	0.96035			0
05/07/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.47401	0.55455			0
05/07/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	1.07931	0.95542			0
05/07/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.47861	0.55962			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	1.07394	0.95051			0
05/07/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.48324	0.56471			0
05/07/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98970	1.95930			10
05/07/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01641	0.01158			0
05/07/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.16671	0.19228			0
05/07/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01505	0.01059			0
05/07/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.17535	0.20129			0
05/07/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01380	0.00964			0
05/07/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.18410	0.21034			0
05/07/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.00760	1.97680			0
05/07/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11762	0.09819			0
05/07/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.05002	0.06139			0
05/07/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11193	0.09307			0
05/07/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.05433	0.06627			0
05/07/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10644	0.08838			0
05/07/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.05884	0.07158			0
05/07/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.02470	1.99300			0
05/07/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.15965	0.13782			0
05/07/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05495	0.06482			0
05/07/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.15363	0.13241			0
05/07/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05893	0.06941			0
05/07/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.14778	0.12718			0
05/07/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06308	0.07418			0
05/07/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.09220	2.06470			0
05/07/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.15262	0.12701			0
05/07/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.01042	0.01231			0
05/07/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.14413	0.11933			0
05/07/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.01193	0.01463			0
05/07/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.13582	0.11193			0
05/07/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.01362	0.01723			0
05/07/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.13500	2.10680			0
05/07/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.16545	0.14331			0
05/07/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.03045	0.03651			0
05/07/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.15845	0.13698			0
05/07/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.03345	0.04018			0
05/07/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.15165	0.13086			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.03665	0.04406			0
05/07/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.74620	1.72040			0
05/07/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00999	0.00690			0
05/07/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.20379	0.22650			0
05/07/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00919	0.00628			0
05/07/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.21299	0.23588			0
05/07/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00835	0.00572			0
05/07/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.22215	0.24532			0
05/07/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.77570	1.74910			0
05/07/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.08457	0.07130			0
05/07/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.06887	0.08220			0
05/07/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.08023	0.06754			0
05/07/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.07453	0.08844			0
05/07/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.07609	0.06398			0
05/07/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.08039	0.09488			0
05/07/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.80350	1.77580			0
05/07/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.13284	0.11593			0
05/07/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.05934	0.07013			0
05/07/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.12753	0.11110			0
05/07/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.06403	0.07530			0
05/07/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.12242	0.10646			0
05/07/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.06892	0.08066			0
05/07/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12940	0.12750			1,382
05/07/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12910	0.12640			0
05/07/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12900	0.12590			0
05/07/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12860	0.12540			1,145
05/07/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
05/07/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.62460	1.61110			0
05/07/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.65200	1.63810			0
05/07/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.67950	1.66530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.86970	9.76920			0
05/07/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.07800	0.06080			0
05/07/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.77830	0.86160			0
05/07/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.07658	0.05967			0
05/07/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.78688	0.87047			0
05/07/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.07519	0.05857			0
05/07/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.79549	0.87937			0
05/07/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	10.00060	9.89750			0
05/07/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.58047	0.47617			0
05/07/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.37987	0.37867			0
05/07/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.57121	0.46732			0
05/07/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.38061	0.37982			0
05/07/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.56198	0.45849			0
05/07/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.38138	0.38099			0
05/07/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.12860	10.02340			0
05/07/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	1.16963	1.07558			0
05/07/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.48103	0.49218			0
05/07/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	1.16292	1.06914			0
05/07/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.48432	0.49574			0
05/07/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	1.15623	1.06273			0
05/07/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.48763	0.49933			0
05/07/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30740	1.29430			0
05/07/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05260	0.06570			0
05/07/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06260	0.07570			0
05/07/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07260	0.08570			0
05/07/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32270	1.30930			0
05/07/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02270	0.00930			0
05/07/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01270	0.00000			0
05/07/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00070			0
05/07/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00270	0.00000			0
05/07/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.01070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.33990	1.32640			0
05/07/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.03990	0.02640			0
05/07/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.02990	0.01640			0
05/07/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.01990	0.00640			0
05/07/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29550	1.29650			4,729
05/07/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29910	1.30010			0
05/07/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.30270	1.30370			0
05/07/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.13750	1.13900			82
05/07/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.14320	1.14470			0
05/07/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.14920	1.15080			0
05/07/2017	RAIN On 18-September-17			Foreign Exchange Future	23,509.10000	23,177.64000			0
05/07/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.84430	9.70650			0
05/07/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.37426	0.28920			0
05/07/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.15996	0.21270			0
05/07/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.36835	0.28417			0
05/07/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.16405	0.21767			0
05/07/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.36250	0.27921			0
05/07/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.16820	0.22271			0
05/07/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.68980	3.68510			0
05/07/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.19158	0.18425			0
05/07/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.04178	0.03915			0
05/07/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.18431	0.17698			0
05/07/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.04451	0.04188			0
05/07/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.17716	0.16986			0
05/07/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.04736	0.04476			0
05/07/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.61960	3.61660			0
05/07/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.23957	0.23287			0
05/07/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.12997	0.12627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.23383	0.22716			0
05/07/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.13423	0.13056			0
05/07/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.22818	0.22155			0
05/07/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.13858	0.13495			0
05/07/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.45880	1.42430			0
05/07/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.43410	1.40070			0
05/07/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.41580	1.38040			0
Futures Open Interest								1,304,929.00	
Options Open Interest								1,628,194.00	
Total								2,933,123.00	