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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/01/2017 TO: 03/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2017	\$ / R On 04-January-17			Any day expiry	13.77470	13.78300			0
03/01/2017	\$ / R On 04-January-17	14.10	C	Any day expiry	0.00595	0.03613			0
03/01/2017	\$ / R On 04-January-17	14.10	P	Any day expiry	0.33125	0.35313			0
03/01/2017	\$ / R On 13-January-17			Any day expiry	13.79160	13.80270			390
03/01/2017	\$ / R On 11-January-17	13.70	C	Any day expiry	0.20024	0.23405			0
03/01/2017	\$ / R On 11-January-17	13.70	P	Any day expiry	0.11364	0.13665			0
03/01/2017	\$ / R On 13-January-17	13.95	C	Any day expiry	0.10376	0.13891			0
03/01/2017	\$ / R On 13-January-17	13.95	P	Any day expiry	0.26216	0.28621			2,000
03/01/2017	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00042	0.00237			2,000
03/01/2017	\$ / R On 13-January-17	16.17	P	Any day expiry	2.37882	2.36967			0
03/01/2017	\$ / R On 20-January-17			Any day expiry	13.81010	13.82100			184
03/01/2017	\$ / R On 20-January-17	13.71	C	Any day expiry	0.26983	0.29857			0
03/01/2017	\$ / R On 20-January-17	13.71	P	Any day expiry	0.16973	0.18757			0
03/01/2017	\$ / R On 17-January-17	14.23	C	Any day expiry	0.05351	0.07971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2017	\$ / R On 17-January-17	14.23	P	Any day expiry	0.48141	0.49661			0
03/01/2017	\$ / R On 18-January-17	14.28	C	Any day expiry	0.05473	0.07804			5,000
03/01/2017	\$ / R On 18-January-17	14.28	P	Any day expiry	0.52993	0.54224			0
03/01/2017	\$ / R On 27-January-17			Any day expiry	13.82850	13.83930			1,289
03/01/2017	\$ / R On 27-January-17	13.50	C	Any day expiry	0.45197	0.47464			0
03/01/2017	\$ / R On 27-January-17	13.50	P	Any day expiry	0.12347	0.13534			60
03/01/2017	\$ / R On 27-January-17	13.80	C	Any day expiry	0.27679	0.30005			0
03/01/2017	\$ / R On 27-January-17	13.80	P	Any day expiry	0.24829	0.26075			1,000
03/01/2017	\$ / R On 23-January-17	14.06	C	Any day expiry	0.14139	0.16642			0
03/01/2017	\$ / R On 23-January-17	14.06	P	Any day expiry	0.38339	0.39752			0
03/01/2017	\$ / R On 25-January-17	14.10	C	Any day expiry	0.14588	0.16819			0
03/01/2017	\$ / R On 25-January-17	14.10	P	Any day expiry	0.42258	0.43409			1,000
03/01/2017	\$ / R On 27-January-17	14.41	C	Any day expiry	0.08814	0.10441			1,000
03/01/2017	\$ / R On 27-January-17	14.41	P	Any day expiry	0.66964	0.67511			0
03/01/2017	\$ / R On 27-January-17	15.00	C	Any day expiry	0.02180	0.03107			60
03/01/2017	\$ / R On 27-January-17	15.00	P	Any day expiry	1.19330	1.19177			0
03/01/2017	\$ / R On 25-January-17	15.89	C	Any day expiry	0.00425	0.00731			1,000
03/01/2017	\$ / R On 25-January-17	15.89	P	Any day expiry	2.07095	2.06321			0
03/01/2017	\$ / R On 31-January-17			Any day expiry	13.83910	13.84980			2,339
03/01/2017	\$ / R On 31-January-17	13.98	C	Any day expiry	0.22552	0.24484			0
03/01/2017	\$ / R On 31-January-17	13.98	P	Any day expiry	0.36642	0.37504			0
03/01/2017	\$ / R On 31-January-17	14.15	C	Any day expiry	0.16938	0.18725			0
03/01/2017	\$ / R On 31-January-17	14.15	P	Any day expiry	0.48028	0.48745			210
03/01/2017	\$ / R On 30-January-17	14.18	C	Any day expiry	0.15386	0.17217			0
03/01/2017	\$ / R On 30-January-17	14.18	P	Any day expiry	0.49736	0.50497			0
03/01/2017	\$ / R On 31-January-17	15.07	C	Any day expiry	0.03026	0.03574			210
03/01/2017	\$ / R On 31-January-17	15.07	P	Any day expiry	1.26116	1.25594			0
03/01/2017	\$ / R On 17-February-17			Any day expiry	13.88390	13.89420			340
03/01/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.20863	0.22268			0
03/01/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.64473	0.64848			1,500
03/01/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.08014	0.08867			1,500
03/01/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.22624	1.22447			0
03/01/2017	\$ / R On 24-February-17			Any day expiry	13.90230	13.91240			0
03/01/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.61062	0.62494			0
03/01/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.20832	0.21254			60
03/01/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.08070	0.08846			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.37840	1.37606			0
03/01/2017	\$ / R On 01-March-17			Any day expiry	13.91550	13.92540			0
03/01/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.48278	0.49758			0
03/01/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.31258	0.31738			0
03/01/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.33188	0.34625			0
03/01/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.51638	0.52085			0
03/01/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.28210	0.29630			0
03/01/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.59920	0.60350			0
03/01/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.94650	13.95630			453,862
03/01/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.77046	1.78153			0
03/01/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02396	0.02523			250
03/01/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.48370	1.49585			0
03/01/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.03720	0.03955			1,500
03/01/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.04967	1.06272			0
03/01/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.10317	0.10642			95,797
03/01/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	1.02565	1.03870			0
03/01/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.10915	0.11240			1,000
03/01/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.97059	0.98364			0
03/01/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.12409	0.12734			4,800
03/01/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.85759	0.87050			0
03/01/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.16109	0.16421			100
03/01/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.85047	0.00000			0
03/01/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.16397	0.00000			1,000
03/01/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.69027	0.70419			0
03/01/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.24377	0.24789			2,000
03/01/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.60086	0.61529			2,400
03/01/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.30436	0.30899			0
03/01/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.57291	0.58750			1,603
03/01/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.32641	0.33120			0
03/01/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.54590	0.56062			0
03/01/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.34940	0.35432			0
03/01/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.42576	0.44082			501
03/01/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.47926	0.48452			11,320
03/01/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.38587	0.40077			0
03/01/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.53937	0.54447			46,000
03/01/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.31588	0.33029			200
03/01/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.66938	0.67399			30,000
03/01/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.28540	0.29948			7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.73890	0.74318			29,152
03/01/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.27399	0.28793			100
03/01/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.76749	0.77163			100
03/01/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.25766	0.27138			23,750
03/01/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.81116	0.81508			0
03/01/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.22079	0.23389			0
03/01/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.92429	0.92759			0
03/01/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.17440	0.00000			1,000
03/01/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.10790	0.00000			0
03/01/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.16911	0.18023			1,000
03/01/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.13261	1.13393			0
03/01/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.16065	0.17139			3,000
03/01/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.17415	1.17509			0
03/01/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.15419	0.16464			506
03/01/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.20769	1.20834			0
03/01/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.13916	0.14890			7,300
03/01/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.29266	1.29260			0
03/01/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.12185	0.13070			0
03/01/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.40535	1.40440			90
03/01/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.10893	0.11707			0
03/01/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.50243	1.50077			0
03/01/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.10783	0.11591			0
03/01/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.51133	1.50961			0
03/01/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.10669	0.11470			0
03/01/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.52019	1.51840			7,160
03/01/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.09386	0.10108			30,000
03/01/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.62736	1.62478			0
03/01/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.09188	0.09897			1,000
03/01/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.64538	1.64267			0
03/01/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.07425	0.08016			0
03/01/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.82775	1.82386			6,370
03/01/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.07116	0.07685			0
03/01/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.86466	1.86055			3,200
03/01/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.06677	0.07215			180
03/01/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.92027	1.91585			0
03/01/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.05405	0.05849			11,320
03/01/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.10755	2.10219			0
03/01/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.04294	0.04649			29,152
03/01/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.31644	2.31019			0
03/01/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.03216	0.03482			1,000

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03/01/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.58566	2.57852			0
03/01/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.02497	0.02700			0
03/01/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.82847	2.82070			1,800
03/01/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.01945	0.02173			18,186
03/01/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.07295	3.06543			0
03/01/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.01438	0.01679			46,000
03/01/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.37788	3.37049			0
03/01/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00449	0.00615			90
03/01/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.48799	4.47985			0
03/01/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00443	0.00607			7,160
03/01/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.49793	4.48977			0
03/01/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00197	0.00284			6,370
03/01/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.05547	5.04654			0
03/01/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00111	0.00167			3,200
03/01/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.43461	5.42537			0
03/01/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00006	0.00010			0
03/01/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.29356	7.28380			0
03/01/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00004	0.00008			1,800
03/01/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.47354	7.46378			0
03/01/2017	\$ / R On 31-March-17			Any day expiry	13.99250	14.00200			1,583
03/01/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.73774	0.75231			0
03/01/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.28614	0.29101			60
03/01/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.29488	0.30922			0
03/01/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	0.92238	0.92722			0
03/01/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.13232	0.14099			60
03/01/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.62072	1.61969			0
03/01/2017	\$ / R On 13-April-17			Any day expiry	14.02650	14.03600			0
03/01/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.58845	0.60457			0
03/01/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.50195	0.50857			0
03/01/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.57902	0.59519			0
03/01/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.50512	0.51179			1,000
03/01/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.05053	0.05209			1,000
03/01/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.04663	3.03869			0
03/01/2017	\$ / R On 21-April-17			Any day expiry	14.04780	14.05710			70
03/01/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.46865	0.48447			0
03/01/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.73085	0.73737			0
03/01/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.42828	0.44389			0

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03/01/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.77848	0.78469			0
03/01/2017	\$ / R On 25-April-17			Any day expiry	14.05840	14.06770			0
03/01/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.87384	0.88911			0
03/01/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.31544	0.32141			60
03/01/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.70550	0.72153			0
03/01/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.44710	0.45383			1,000
03/01/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.56421	0.58052			0
03/01/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.60581	0.61282			1,000
03/01/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.27550	0.28804			1,000
03/01/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.27710	1.28034			0
03/01/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.17262	0.18137			60
03/01/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	1.80422	1.80367			0
03/01/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.08369	0.08824			1,000
03/01/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	2.69529	2.69054			0
03/01/2017	\$ / R On 26-May-17			Any day expiry	14.14090	14.14970			0
03/01/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.99509	1.01101			0
03/01/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.35419	0.36131			60
03/01/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.20841	0.21710			60
03/01/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.03751	2.03740			0
03/01/2017	\$ / R On 19-June-17			Foreign Exchange Future	14.20470	14.21310			202,486
03/01/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.64451	1.65798			0
03/01/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.14981	0.15488			17,600
03/01/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.42100	1.43639			0
03/01/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.21630	0.22329			69,520
03/01/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.89877	0.91559			0
03/01/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.52407	0.53249			2,280
03/01/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.87847	0.89531			0
03/01/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.54377	0.55221			30,000
03/01/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.81519	0.83204			0
03/01/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.61049	0.61894			69,000
03/01/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.76476	0.78158			0
03/01/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.67006	0.67848			2,850
03/01/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.75590	0.77270			0
03/01/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.68120	0.68960			17,600
03/01/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.73412	0.75089			0
03/01/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.70942	0.71779			1,400
03/01/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.71310	0.72981			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.73840	0.74671			2,000
03/01/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.67296	0.68953			0
03/01/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.79826	0.80643			3,000
03/01/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.60957	0.62583			2,500
03/01/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.90487	0.91273			0
03/01/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.48532	0.50062			0
03/01/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.17062	1.17752			1,297
03/01/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.36353	0.37668			5,000
03/01/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.55883	1.56358			0
03/01/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.34380	0.35652			0
03/01/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.63910	1.64342			150
03/01/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.34190	0.35458			0
03/01/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.64720	1.65148			0
03/01/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.34000	0.35264			0
03/01/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.65530	1.65954			0
03/01/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.33812	0.35071			0
03/01/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.66342	1.66761			0
03/01/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.29282	0.30406			19,880
03/01/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.86812	1.87096			3,155
03/01/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.28114	0.29198			3,000
03/01/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.92644	1.92888			0
03/01/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.27952	0.29030			30,000
03/01/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.93482	1.93720			0
03/01/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.25776	0.26776			5,000
03/01/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.05306	2.05466			0
03/01/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.24333	0.25280			1,400
03/01/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.13863	2.13970			0
03/01/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.22977	0.23872			69,520
03/01/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.22507	2.22562			0
03/01/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.22203	0.23068			2,850
03/01/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.27733	2.27758			0
03/01/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.17044	0.17694			2,000
03/01/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.69574	2.69384			0
03/01/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.09640	0.09794			0
03/01/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.94170	3.93484			0
03/01/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.09306	0.09433			1,297
03/01/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.03836	4.03123			0
03/01/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.07339	0.07385			150
03/01/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.51869	4.51075			0
03/01/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.03483	0.03506			3,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.54013	5.53196			0
03/01/2017	\$ / R On 28-June-17			Any day expiry	14.22860	14.23690			0
03/01/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	1.11512	1.13197			0
03/01/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.38652	0.39507			60
03/01/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.24499	0.25407			60
03/01/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.25639	2.25717			0
03/01/2017	\$ / R On 12-July-17			Any day expiry	14.26580	14.27400			0
03/01/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.92112	0.93815			0
03/01/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.60532	0.61415			1,000
03/01/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.12836	0.13043			1,000
03/01/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	3.84256	3.83643			0
03/01/2017	\$ / R On 21-July-17			Any day expiry	14.28970	14.29790			70
03/01/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.69459	0.71067			0
03/01/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	0.96489	0.97277			0
03/01/2017	\$ / R On 27-July-17			Any day expiry	14.30570	14.31380			0
03/01/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	1.21918	1.23608			0
03/01/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.41348	0.42228			60
03/01/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.26729	0.27504			60
03/01/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.49159	2.49124			0
03/01/2017	\$ / R On 29-August-17			Any day expiry	14.39330	14.40130			0
03/01/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	1.33272	1.34979			0
03/01/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.43942	0.44849			60
03/01/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.29284	0.29872			60
03/01/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	2.73954	2.73742			0
03/01/2017	\$ / R On 18-September-17			Foreign Exchange Future	14.44640	14.45440			6,262
03/01/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.90763	1.92648			0
03/01/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.21123	0.22208			2,000
03/01/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.73307	1.74842			0
03/01/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.28667	0.29402			3,099
03/01/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.46251	1.47927			0
03/01/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.41611	0.42487			500
03/01/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.25127	1.26904			0
03/01/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.55487	0.56464			2,000
03/01/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.24587	1.26363			0
03/01/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.55947	0.56923			960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.02009	1.03661			0
03/01/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.79369	0.80221			110
03/01/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.97641	0.99257			0
03/01/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.85001	0.85817			110
03/01/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.91424	0.92986			0
03/01/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.93784	0.94546			150
03/01/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.82961	0.84466			0
03/01/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.07321	1.08026			0
03/01/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.39883	0.40651			960
03/01/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.35243	2.35211			0
03/01/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.33786	0.34350			110
03/01/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.69146	2.68910			0
03/01/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.31147	0.31618			650
03/01/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.86507	2.86178			0
03/01/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.30773	0.31230			110
03/01/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.89133	2.88790			0
03/01/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.26918	0.27231			0
03/01/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.19278	3.18791			0
03/01/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.26831	0.27139			0
03/01/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.20191	3.19699			0
03/01/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.26745	0.27047			0
03/01/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.21105	3.20607			0
03/01/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.22181	0.22196			3,099
03/01/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.77541	3.76756			0
03/01/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.55360	985.54560			0
03/01/2017	\$ / R On 27-September-17			Any day expiry	14.47040	14.47830			0
03/01/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.43020	1.44760			0
03/01/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.45980	0.46930			60
03/01/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.31328	0.31707			60
03/01/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	2.97288	2.96877			0
03/01/2017	\$ / R On 27-October-17			Any day expiry	14.54910	14.55660			0
03/01/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.52839	1.54468			0
03/01/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.47929	0.48808			60
03/01/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.89026	0.90452			0
03/01/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.16166	1.16832			0
03/01/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.33163	0.33344			60
03/01/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.23253	3.22684			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2017	\$ / R On 28-November-17			Any day expiry	14.63270	14.63970			0
03/01/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.62911	1.64513			0
03/01/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.49641	0.50543			60
03/01/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.35843	0.35774			60
03/01/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.46573	3.45804			0
03/01/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.68490	14.69160			15,492
03/01/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.78603	1.80052			0
03/01/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.45113	0.45892			52,000
03/01/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.76673	1.78146			0
03/01/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.46183	0.46986			0
03/01/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.70391	1.71972			0
03/01/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.50851	0.51772			60
03/01/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.40565	1.42304			0
03/01/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.72075	0.73144			33,000
03/01/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.36116	1.37809			0
03/01/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.76626	0.77649			16,000
03/01/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.33227	1.34889			0
03/01/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.79737	0.80729			16,000
03/01/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.31805	1.33451			0
03/01/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.81315	0.82291			16,000
03/01/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.17570	1.19027			0
03/01/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.99080	0.99867			2,055
03/01/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.16320	1.17758			0
03/01/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.00830	1.01598			22,000
03/01/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.69186	0.70026			0
03/01/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.00696	2.00866			0
03/01/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.57441	0.57954			52,000
03/01/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.43951	2.43794			0
03/01/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.52538	0.52874			22,000
03/01/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.66048	2.65714			0
03/01/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.47526	0.47674			16,000
03/01/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.92036	2.91514			0
03/01/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.46924	0.47048			16,000
03/01/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.95434	2.94888			0
03/01/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.46479	0.46586			16,000
03/01/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.97989	2.97426			0
03/01/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.45893	0.45977			33,000
03/01/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.01403	3.00817			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.45174	0.45230			0
03/01/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.05684	3.05070			0
03/01/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.45032	0.45082			0
03/01/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.06542	3.05922			0
03/01/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.44890	0.44935			0
03/01/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.07400	3.06775			0
03/01/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.37484	0.37149			60
03/01/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.69944	3.68949			0
03/01/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.36545	0.36032			2,055
03/01/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.74055	3.72872			0
03/01/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.92260	14.92970			70
03/01/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.61397	0.61712			0
03/01/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.18137	3.17742			0
03/01/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.61234	0.61544			0
03/01/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.18974	3.18574			0
03/01/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.61073	0.61377			0
03/01/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.19813	3.19407			0
03/01/2017	\$ / R On 18-June-18			Foreign Exchange Future	15.16030	15.16820			70
03/01/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.19325	2.21466			0
03/01/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.67295	0.68646			70,530
03/01/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.77327	0.78186			0
03/01/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.30297	3.30366			0
03/01/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.77148	0.78002			0
03/01/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.31118	3.31182			0
03/01/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.76969	0.77819			0
03/01/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.31939	3.31999			0
03/01/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.94650	13.95630			520
03/01/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.01964	0.02192			0
03/01/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.06314	3.05562			0
03/01/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.01945	0.02173			0
03/01/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.07295	3.06543			0
03/01/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.01926	0.02155			0
03/01/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.08276	3.07525			0
03/01/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.20470	14.21310			54
03/01/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.20857	0.21668			0
03/01/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.37387	2.37358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.20739	0.21545			0
03/01/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.38269	2.38235			0
03/01/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.20622	0.21424			0
03/01/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.39152	2.39114			0
03/01/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.44640	14.45440			0
03/01/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.68043	0.69409			0
03/01/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.37403	1.37969			0
03/01/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.67744	0.69108			0
03/01/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.38104	1.38668			0
03/01/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.67454	0.68813			0
03/01/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.38814	1.39373			0
03/01/2017	£ / R On 06-January-17			Any day expiry	16.88540	16.96590			0
03/01/2017	£ / R On 06-January-17	17.42	C	Any day expiry	0.02965	0.08630			0
03/01/2017	£ / R On 06-January-17	17.42	P	Any day expiry	0.56425	0.54040			0
03/01/2017	£ / R On 31-January-17			Any day expiry	16.97230	17.05480			30
03/01/2017	£ / R On 31-January-17	16.86	C	Any day expiry	0.44448	0.51882			0
03/01/2017	£ / R On 31-January-17	16.86	P	Any day expiry	0.33218	0.32402			0
03/01/2017	£ / R On 28-February-17			Any day expiry	17.07420	17.15560			48
03/01/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.27007	0.31366			0
03/01/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.08587	1.04806			0
03/01/2017	£ / R On 13-March-17			Foreign Exchange Future	17.12110	17.20260			45,071
03/01/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.65315	0.71536			500
03/01/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.53205	0.51276			0
03/01/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.21068	0.24336			1,200
03/01/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.58958	1.54076			0
03/01/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.14021	0.16620			600
03/01/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.01911	1.96360			0
03/01/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.03284	0.03665			1,200
03/01/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	3.91174	3.83405			0
03/01/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00852	0.01160			0
03/01/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.62742	6.54900			0
03/01/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00844	0.01150			0
03/01/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.63734	6.55890			0
03/01/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00837	0.01141			0
03/01/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.64727	6.56881			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2017	£ / R On 31-March-17			Any day expiry	17.18670	17.26810			89
03/01/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.35520	0.39462			0
03/01/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.34850	1.30652			0
03/01/2017	£ / R On 25-April-17			Any day expiry	17.27790	17.35920			73
03/01/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00728	0.00938			0
03/01/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.70938	6.63018			0
03/01/2017	£ / R On 19-June-17			Foreign Exchange Future	17.48090	17.56180			32,002
03/01/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.04405	0.05012			0
03/01/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.58315	6.50832			0
03/01/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.04378	0.04983			0
03/01/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.59288	6.51803			0
03/01/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.04352	0.04954			0
03/01/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.60262	6.52774			0
03/01/2017	£ / R On 18-September-17			Foreign Exchange Future	17.82100	17.90330			17
03/01/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.06450	1.11613			0
03/01/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.23350	1.20283			0
03/01/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.06060	1.11213			0
03/01/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.23960	1.20883			0
03/01/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.05672	1.10815			0
03/01/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.24572	1.21485			0
03/01/2017	£ / R On 18-December-17			Foreign Exchange Future	18.16530	18.24690			5,698
03/01/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.18010	0.19490			0
03/01/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.15480	7.08800			0
03/01/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.17946	0.19422			0
03/01/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.16416	7.09732			0
03/01/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.17881	0.19353			0
03/01/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.17351	7.10663			0
03/01/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11838	0.11978			320
03/01/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00038	0.00050			0
03/01/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02199	0.02073			0
03/01/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00008	0.00011			0
03/01/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03169	0.03033			0
03/01/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00001	0.00002			0
03/01/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04163	0.04024			0
03/01/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12118	0.12259			3,761

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00098	0.00113			0
03/01/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02980	0.02854			0
03/01/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00041	0.00048			0
03/01/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03923	0.03789			0
03/01/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00016	0.00019			0
03/01/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04898	0.04760			0
03/01/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12386	0.12529			0
03/01/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00240	0.00265			0
03/01/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02853	0.02736			0
03/01/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00144	0.00161			0
03/01/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03758	0.03632			0
03/01/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00087	0.00098			0
03/01/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04701	0.04569			0
03/01/2017	€ / R On 25-January-17			Any day expiry	14.38470	14.64700			67
03/01/2017	€ / R On 25-January-17	14.81	C	Any day expiry	0.10310	0.19511			0
03/01/2017	€ / R On 25-January-17	14.81	P	Any day expiry	0.52840	0.35811			0
03/01/2017	€ / R On 23-January-17	14.91	C	Any day expiry	0.07061	0.14332			0
03/01/2017	€ / R On 23-January-17	14.91	P	Any day expiry	0.60231	0.41312			0
03/01/2017	€ / R On 31-January-17			Any day expiry	14.40440	14.66780			12
03/01/2017	€ / R On 31-January-17	15.30	C	Any day expiry	0.05167	0.10154			0
03/01/2017	€ / R On 31-January-17	15.30	P	Any day expiry	0.94727	0.73374			0
03/01/2017	€ / R On 24-February-17			Any day expiry	14.48930	14.75060			2,000
03/01/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.07273	0.11583			0
03/01/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.34343	1.12523			0
03/01/2017	€ / R On 28-February-17			Any day expiry	14.50310	14.76440			35
03/01/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.17558	0.25981			0
03/01/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.84248	0.66541			0
03/01/2017	€ / R On 13-March-17			Foreign Exchange Future	14.54830	14.81010			87,011
03/01/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.56674	0.74007			0
03/01/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.31844	0.22997			1,000
03/01/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.33795	0.46059			500
03/01/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.58965	0.45049			0
03/01/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.26537	0.36774			0
03/01/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.77007	0.61054			0
03/01/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.08989	0.13380			680

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.54159	1.32370			0
03/01/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.01837	0.03655			1,000
03/01/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.64007	2.39645			0
03/01/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.01253	0.01751			0
03/01/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.15423	3.89741			0
03/01/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.01254	0.01750			0
03/01/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.16424	3.90740			0
03/01/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.01256	0.01750			0
03/01/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.17426	3.91740			0
03/01/2017	€ / R On 31-March-17			Any day expiry	14.61190	14.87440			7
03/01/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.28578	0.38498			0
03/01/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.89388	0.73058			0
03/01/2017	€ / R On 19-June-17			Foreign Exchange Future	14.89320	15.15910			80,666
03/01/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.13244	1.33087			0
03/01/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.34924	0.28177			0
03/01/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.30500	0.38129			0
03/01/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.67180	1.48219			0
03/01/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.05667	0.05896			0
03/01/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.34347	4.07986			0
03/01/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.05641	0.05854			0
03/01/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.35321	4.08945			0
03/01/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.05614	0.05814			0
03/01/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.36294	4.09904			0
03/01/2017	€ / R On 18-September-17			Foreign Exchange Future	15.22270	15.49330			1,168
03/01/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.17758	0.19747			0
03/01/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.41488	4.16417			0
03/01/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.17721	0.19701			0
03/01/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.42451	4.17371			0
03/01/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.17685	0.19655			0
03/01/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.43415	4.18325			0
03/01/2017	€ / R On 18-December-17			Foreign Exchange Future	15.55870	15.83380			0
03/01/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.45154	0.51930			0
03/01/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.94284	2.73550			0
03/01/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.45006	0.51760			0
03/01/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.95136	2.74380			0
03/01/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.44859	0.51591			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.95989	2.75211			0
03/01/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.18561	0.22413			0
03/01/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.03691	5.80033			0
03/01/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.06140	10.06530			18,899
03/01/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00670	0.00878			0
03/01/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.88530	1.88348			0
03/01/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00659	0.00866			0
03/01/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.89519	1.89336			0
03/01/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00648	0.00855			0
03/01/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.90508	1.90325			0
03/01/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.22450	10.22730			102
03/01/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.04982	0.04876			0
03/01/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.87532	1.87146			0
03/01/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.04926	0.04818			0
03/01/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.88476	1.88088			0
03/01/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.04870	0.04762			0
03/01/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.89420	1.89032			0
03/01/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.37970	10.38120			25
03/01/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.10818	0.10638			0
03/01/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.89848	1.89518			0
03/01/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.10729	0.10547			0
03/01/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.90759	1.90427			0
03/01/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.10640	0.10458			0
03/01/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.91670	1.91338			0
03/01/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.53300	10.53310			0
03/01/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.23095	0.22927			0
03/01/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.55795	1.55617			0
03/01/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.22935	0.22763			0
03/01/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.56635	1.56453			0
03/01/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.22775	0.22600			0
03/01/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.57475	1.57290			0
03/01/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.39790	10.35410			237
03/01/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00720	0.00963			0
03/01/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.33930	2.38553			0
03/01/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00718	0.00960			0
03/01/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.34928	2.39550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00716	0.00956			0
03/01/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.35926	2.40546			0
03/01/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.60310	10.55820			0
03/01/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.16374	0.15473			0
03/01/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.29064	1.32653			0
03/01/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.16215	0.15321			0
03/01/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.29905	1.33501			0
03/01/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.16058	0.15170			0
03/01/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.30748	1.34350			0
03/01/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.79690	10.75100			0
03/01/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.40736	0.39008			0
03/01/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.89046	0.91908			0
03/01/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.40429	0.38712			0
03/01/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.89739	0.92612			0
03/01/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.40124	0.38417			0
03/01/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.90434	0.93317			0
03/01/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.60560	13.80900			1,356
03/01/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.02166	0.02471			0
03/01/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.46606	3.26571			0
03/01/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.02169	0.02471			0
03/01/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.47609	3.27571			0
03/01/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.02172	0.02470			0
03/01/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.48612	3.28570			0
03/01/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.94550	14.15240			0
03/01/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.21677	0.26694			0
03/01/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.14127	1.98454			0
03/01/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.21545	0.26538			0
03/01/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.14995	1.99298			0
03/01/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.21413	0.26383			0
03/01/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.15863	2.00143			0
03/01/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.27220	14.48280			0
03/01/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.54940	0.62868			0
03/01/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.65720	1.52588			0
03/01/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.54701	0.62605			0
03/01/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.66481	1.53325			0
03/01/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.54462	0.62342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.67242	1.54062			0
03/01/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.96810	1.96510			10
03/01/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00221	0.00251			0
03/01/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.51411	0.51741			0
03/01/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00225	0.00252			0
03/01/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.52415	0.52742			0
03/01/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00229	0.00254			0
03/01/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.53419	0.53744			0
03/01/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.98100	1.97620			0
03/01/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.02792	0.02757			0
03/01/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.28692	0.29137			0
03/01/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.02664	0.02632			0
03/01/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.29564	0.30012			0
03/01/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.02543	0.02513			0
03/01/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.30443	0.30893			0
03/01/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.99620	1.99060			0
03/01/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.06986	0.06880			0
03/01/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.21366	0.21820			0
03/01/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.06727	0.06624			0
03/01/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.22107	0.22564			0
03/01/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.06478	0.06377			0
03/01/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22858	0.23317			0
03/01/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.96140	1.99830			0
03/01/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00609	0.00846			0
03/01/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.30469	0.27016			0
03/01/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00569	0.00805			0
03/01/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.31429	0.27975			0
03/01/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00533	0.00767			0
03/01/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.32393	0.28937			0
03/01/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.00880	2.04630			0
03/01/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.04884	0.05949			0
03/01/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.20004	0.17319			0
03/01/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.04659	0.05678			0
03/01/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.20779	0.18048			0
03/01/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.04444	0.05419			0
03/01/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.21564	0.18789			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.79880	1.80030			15,930
03/01/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00403	0.00445			0
03/01/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.34523	0.34415			0
03/01/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00376	0.00414			0
03/01/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.35496	0.35384			0
03/01/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00352	0.00396			0
03/01/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.36472	0.36366			0
03/01/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.83200	1.83310			0
03/01/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.05017	0.05239			0
03/01/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.17817	0.17929			0
03/01/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.04796	0.05013			0
03/01/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.18596	0.18703			0
03/01/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.04586	0.04799			0
03/01/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.19386	0.19489			0
03/01/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.86210	1.86280			0
03/01/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.08758	0.08964			0
03/01/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.16548	0.16684			0
03/01/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.08448	0.08664			0
03/01/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.17238	0.17384			0
03/01/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.08162	0.08376			0
03/01/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.17952	0.18096			0
03/01/2017	KES / R On 13-March-17			Foreign Exchange Future	0.13370	0.13440			0
03/01/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13330	0.13420			0
03/01/2017	KES / R On 18-September-17			Foreign Exchange Future	0.13430	0.13430			1,382
03/01/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
03/01/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
03/01/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
03/01/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.62930	9.68800			238
03/01/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.01887	0.02289			0
03/01/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.47957	1.42489			0
03/01/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.01855	0.02255			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.48925	1.43455			0
03/01/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.01823	0.02221			0
03/01/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.49893	1.44421			0
03/01/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.77970	9.83790			0
03/01/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.12811	0.13613			0
03/01/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.28841	1.23823			0
03/01/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.12672	0.13465			0
03/01/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.29702	1.24675			0
03/01/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.12535	0.13318			0
03/01/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.30565	1.25528			0
03/01/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.92050	9.97850			0
03/01/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.31256	0.32918			0
03/01/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.96206	0.92068			0
03/01/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.31004	0.32651			0
03/01/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.96954	0.92801			0
03/01/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.30755	0.32387			0
03/01/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.97705	0.93537			0
03/01/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.30180	1.30160			0
03/01/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.11820	0.11840			0
03/01/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.12820	0.12840			0
03/01/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.13820	0.13840			0
03/01/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.31490	1.32340			0
03/01/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.06510	0.05660			0
03/01/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.07510	0.06660			0
03/01/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.08510	0.07660			0
03/01/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.33540	1.34020			0
03/01/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.02460	0.01980			0
03/01/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.03460	0.02980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
03/01/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.04460	0.03980			0
03/01/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.22760	1.23260			0
03/01/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.23060	1.23560			8,095
03/01/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.23360	1.23860			0
03/01/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.04310	1.06120			698
03/01/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.04850	1.06660			25,352
03/01/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.05370	1.07190			0
03/01/2017	RAIN On 13-March-17			Foreign Exchange Future	22,896.80000	23,084.03000			0
03/01/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.61140	9.66070			342
03/01/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.01676	0.02004			0
03/01/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.39536	1.34934			0
03/01/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.01646	0.01972			0
03/01/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.40506	1.35902			0
03/01/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.01617	0.01941			0
03/01/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.41477	1.36871			0
03/01/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.78740	9.83590			0
03/01/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.17633	0.18888			0
03/01/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.89893	0.86298			0
03/01/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.17434	0.18674			0
03/01/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.90694	0.87084			0
03/01/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.17236	0.18462			0
03/01/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.91496	0.87872			0
03/01/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.82950	3.90290			83
03/01/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00339	0.00445			0
03/01/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.03389	0.96155			0
03/01/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00339	0.00442			0
03/01/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.04389	0.97152			0
03/01/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00339	0.00439			0
03/01/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.05389	0.98149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/01/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.80710	3.88110			0
03/01/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.05155	0.06661			0
03/01/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.50445	0.44551			0
03/01/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.05013	0.06483			0
03/01/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.51303	0.45373			0
03/01/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.04874	0.06309			0
03/01/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.52164	0.46199			0
03/01/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.35920	1.35970			0
03/01/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.30780	1.29970			0
03/01/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.25200	1.25110			0
Futures Open Interest								1,030,164.00	
Options Open Interest								1,242,399.00	
Total								2,272,563.00	