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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/07/2017 TO: 03/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2017	\$ / R On 07-July-17			Any day expiry	13.22520	13.09450			5,100
03/07/2017	\$ / R On 06-July-17	13.17	C	Any day expiry	0.11185	0.06923			20,000
03/07/2017	\$ / R On 06-July-17	13.17	P	Any day expiry	0.05945	0.14693			0
03/07/2017	\$ / R On 03-July-17	13.22	C	Any day expiry	0.00010	0.00000			0
03/07/2017	\$ / R On 03-July-17	13.22	P	Any day expiry	0.00000	0.00000			0
03/07/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.02152	0.01362			0
03/07/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.34632	0.46912			0
03/07/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.00075	0.00138			5,000
03/07/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.78065	0.90698			0
03/07/2017	\$ / R On 14-July-17			Any day expiry	13.24280	13.11020			3,920
03/07/2017	\$ / R On 12-July-17	12.65	C	Any day expiry	0.59706	0.47487			0
03/07/2017	\$ / R On 12-July-17	12.65	P	Any day expiry	0.00856	0.01917			325
03/07/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.20671	0.14049			0
03/07/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.10391	0.17029			0
03/07/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.00640	0.00597			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.71790	0.85027			1,000
03/07/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.00308	0.00247			5,000
03/07/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.83958	0.97127			0
03/07/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00006	0.00002			1,000
03/07/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.74156	4.87432			0
03/07/2017	\$ / R On 21-July-17			Any day expiry	13.25810	13.12580			70
03/07/2017	\$ / R On 18-July-17	12.50	C	Any day expiry	0.75799	0.63072			0
03/07/2017	\$ / R On 18-July-17	12.50	P	Any day expiry	0.00649	0.01162			34,000
03/07/2017	\$ / R On 21-July-17	12.85	C	Any day expiry	0.44972	0.35128			0
03/07/2017	\$ / R On 21-July-17	12.85	P	Any day expiry	0.04162	0.07548			20,000
03/07/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.38574	0.29287			0
03/07/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.05204	0.09157			0
03/07/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.03834	0.02837			0
03/07/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.50894	0.63147			0
03/07/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.00537	0.00434			0
03/07/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.30727	1.43854			0
03/07/2017	\$ / R On 27-July-17			Any day expiry	13.27110	13.13920			0
03/07/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.23756	0.17948			0
03/07/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.17076	0.24478			2,000
03/07/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.13402	0.10158			0
03/07/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.36292	0.46238			60
03/07/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.01620	0.01176			2,000
03/07/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.04940	1.17706			0
03/07/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00086	0.00104			60
03/07/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.25976	3.39184			0
03/07/2017	\$ / R On 04-August-17			Any day expiry	13.28850	13.15700			1,350
03/07/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.24553	0.19317			0
03/07/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.25703	0.33617			0
03/07/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.09752	0.07518			0
03/07/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.53772	0.64708			0
03/07/2017	\$ / R On 11-August-17			Any day expiry	13.30370	13.17250			70
03/07/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.13382	0.10633			0
03/07/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.58012	0.68383			0
03/07/2017	\$ / R On 17-August-17			Any day expiry	13.31650	13.18570			0
03/07/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.28124	0.22768			0
03/07/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.31474	0.39198			34,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2017	\$ / R On 31-August-17			Any day expiry	13.34660	13.21660			2,705
03/07/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.54201	0.45641			0
03/07/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.16541	0.20981			0
03/07/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.26968	0.22187			0
03/07/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.42738	0.50967			60
03/07/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00392	0.00369			60
03/07/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.50162	3.63149			0
03/07/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.38560	13.25550			898,875
03/07/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.39912	1.27197			0
03/07/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.01352	0.01647			37,202
03/07/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.21089	1.08985			0
03/07/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.02529	0.03435			1,000
03/07/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.16562	1.04603			0
03/07/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.03002	0.04053			10,000
03/07/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.15665	1.03735			0
03/07/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.03105	0.04185			5,250
03/07/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.95003	0.83974			0
03/07/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.06443	0.08424			33,086
03/07/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.86969	0.76405			0
03/07/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.08409	0.10855			190
03/07/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.75650	0.65865			3,500
03/07/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.12090	0.15315			20,000
03/07/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.72094	0.62578			0
03/07/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.13534	0.17028			3,000
03/07/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.65310	0.56349			400
03/07/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.16750	0.20799			0
03/07/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.58971	0.50582			4,551
03/07/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.20411	0.25032			10,000
03/07/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.51404	0.43770			0
03/07/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.25844	0.31220			0
03/07/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.50853	0.43277			0
03/07/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.26293	0.31727			90
03/07/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.47643	0.40415			5,000
03/07/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.29083	0.34865			0
03/07/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.42645	0.36089			500
03/07/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.34085	0.40538			0
03/07/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.38074	0.32274			600
03/07/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.39514	0.46724			3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.36043	0.30513			4,375
03/07/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.42483	0.49963			0
03/07/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.34112	0.28844			6,020
03/07/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.45552	0.53294			0
03/07/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.29534	0.24910			0
03/07/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.53974	0.62360			186,712
03/07/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.27318	0.23016			0
03/07/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.58758	0.67466			0
03/07/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.25834	0.21753			0
03/07/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.62274	0.71203			20,000
03/07/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.25547	0.21509			0
03/07/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.62987	0.71959			960
03/07/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.24430	0.20560			10,000
03/07/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.65870	0.75010			0
03/07/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.20889	0.17548			1,250
03/07/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.76329	0.85998			0
03/07/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.19534	0.16382			3,000
03/07/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.80974	0.90832			0
03/07/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.15584	0.13042			90
03/07/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.97024	1.07492			0
03/07/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.15235	0.12749			0
03/07/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.98675	1.09199			110
03/07/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.14727	0.12324			150
03/07/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.01167	1.11774			0
03/07/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.13609	0.11388			0
03/07/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.07049	1.17838			110
03/07/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.13456	0.11260			3,000
03/07/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.07896	1.18710			0
03/07/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.11500	0.09629			0
03/07/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.19940	1.31079			150
03/07/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.11121	0.09313			17,402
03/07/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.22561	1.33763			0
03/07/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.10519	0.08813			1,125
03/07/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.26959	1.38263			0
03/07/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.09012	0.07469			0
03/07/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.39452	1.50919			0
03/07/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.08721	0.07199			20,000
03/07/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.42161	1.53649			0
03/07/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.06226	0.05108			10,600
03/07/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.67666	1.79558			0

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03/07/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.01888	0.01551			3,680
03/07/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.63328	2.76001			0
03/07/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.01195	0.00978			960
03/07/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.02635	3.15428			0
03/07/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.01069	0.00874			10,000
03/07/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.12509	3.25324			0
03/07/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00769	0.00628			110
03/07/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.42209	3.55078			0
03/07/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00621	0.00506			150
03/07/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.62061	3.74956			0
03/07/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00602	0.00491			110
03/07/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.65042	3.77941			0
03/07/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00424	0.00321			0
03/07/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.98864	4.11771			0
03/07/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00420	0.00316			0
03/07/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.99860	4.12766			0
03/07/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00416	0.00311			0
03/07/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.00856	4.13761			0
03/07/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00155	0.00112			3,099
03/07/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.61595	4.74562			0
03/07/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.61440	986.74450			0
03/07/2017	\$ / R On 29-September-17			Any day expiry	13.40950	13.27920			730
03/07/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.61806	0.53467			0
03/07/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.22856	0.27547			0
03/07/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.52362	0.44903			0
03/07/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.29632	0.35203			0
03/07/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.37245	0.31789			0
03/07/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.46725	0.54299			60
03/07/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00689	0.00534			60
03/07/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.73169	3.86044			0
03/07/2017	\$ / R On 27-October-17			Any day expiry	13.46990	13.33970			0
03/07/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.77082	0.68249			0
03/07/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.22092	0.26279			1,000
03/07/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.46849	0.41047			0
03/07/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.49859	0.57077			60
03/07/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.27773	0.24282			1,000
03/07/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.90782	1.00312			0

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03/07/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.14315	0.12402			0
03/07/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.49185	1.60302			0
03/07/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.01002	0.00604			60
03/07/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.99012	4.11634			0
03/07/2017	\$ / R On 13-November-17			Any day expiry	13.50650	13.37650			70
03/07/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.35256	0.31149			0
03/07/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.82606	0.91499			0
03/07/2017	\$ / R On 28-November-17			Any day expiry	13.53880	13.40900			0
03/07/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.56266	0.50174			0
03/07/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.52386	0.59274			60
03/07/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.02990	0.02420			60
03/07/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.23110	4.35520			0
03/07/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.58180	13.45230			118,596
03/07/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.87422	1.74824			0
03/07/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.04242	0.04594			1,000
03/07/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.64301	1.51778			0
03/07/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.06121	0.06548			16,141
03/07/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.45417	1.33671			0
03/07/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.08237	0.09441			18,000
03/07/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.29740	1.18747			0
03/07/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.11560	0.13517			114,600
03/07/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.21970	1.11311			0
03/07/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.13790	0.16081			11,916
03/07/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.10839	1.00727			0
03/07/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.17659	0.20497			1,819
03/07/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.87676	0.79197			0
03/07/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.29496	0.33967			2,580
03/07/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.81908	0.73866			0
03/07/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.33728	0.38636			41,000
03/07/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.80793	0.72838			0
03/07/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.34613	0.39608			40,000
03/07/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.79145	0.71321			40
03/07/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.35965	0.41091			0
03/07/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.77524	0.69832			0
03/07/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.37344	0.42602			16,000
03/07/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.75932	0.68371			0
03/07/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.38752	0.44141			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.74887	0.67413			0
03/07/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.39707	0.45183			0
03/07/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.73854	0.66466			16,141
03/07/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.40674	0.46236			0
03/07/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.68873	0.61917			0
03/07/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.45693	0.51687			52,000
03/07/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.67438	0.60611			0
03/07/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.47258	0.53380			0
03/07/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.66496	0.59754			0
03/07/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.48316	0.54524			114,600
03/07/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.61963	0.55664			10,316
03/07/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.53783	0.60434			0
03/07/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.53819	0.48340			0
03/07/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.65639	0.73110			0
03/07/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.46473	0.41710			0
03/07/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.79293	0.87480			0
03/07/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.43646	0.39169			0
03/07/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.85466	0.93939			33,000
03/07/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.40998	0.36793			0
03/07/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.91818	1.00563			0
03/07/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.39327	0.35298			0
03/07/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.96147	1.05068			0
03/07/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.38519	0.34575			0
03/07/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.98339	1.07345			0
03/07/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.30955	0.27813			0
03/07/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.22775	1.32583			2,055
03/07/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.30336	0.27260			0
03/07/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.25156	1.35030			0
03/07/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.22203	0.19814			4,580
03/07/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.64023	1.74584			0
03/07/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.20559	0.18347			1,900
03/07/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.73379	1.84117			0
03/07/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.20416	0.18220			40,000
03/07/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.74236	1.84990			0
03/07/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.15715	0.14035			25,457
03/07/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.07535	2.18805			0
03/07/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.11263	0.10083			117,200
03/07/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.53083	2.64853			0
03/07/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.09650	0.08703			0
03/07/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.75470	2.87473			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.08104	0.07338			0
03/07/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.04923	3.17108			0
03/07/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.07038	0.06371			0
03/07/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.30858	3.43141			0
03/07/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.06038	0.05464			18,000
03/07/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.60858	3.73234			0
03/07/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.05924	0.05360			0
03/07/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.64744	3.77130			0
03/07/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.05840	0.05284			0
03/07/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.67660	3.80054			0
03/07/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.05731	0.05185			33,000
03/07/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.71551	3.83955			0
03/07/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.05599	0.05065			0
03/07/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.76419	3.88835			0
03/07/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.05573	0.05041			0
03/07/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.77393	3.89811			0
03/07/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.05547	0.05018			0
03/07/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.78367	3.90788			0
03/07/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.03865	0.03202			60
03/07/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.46825	4.59112			0
03/07/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.03434	0.02826			2,055
03/07/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.51254	4.63596			0
03/07/2017	\$ / R On 02-January-18			Any day expiry	13.61410	13.48470			0
03/07/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.69122	0.62430			0
03/07/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.50712	0.56960			0
03/07/2017	\$ / R On 15-February-18			Any day expiry	13.71040	13.57840			0
03/07/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.52462	0.47717			0
03/07/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.99422	1.07877			0
03/07/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.51379	0.46724			0
03/07/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.00779	1.09314			0
03/07/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.78070	13.64640			18,793
03/07/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.46806	1.35750			0
03/07/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.18736	0.21110			41,150
03/07/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.12838	1.03548			0
03/07/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.34768	0.38908			43,187
03/07/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.08584	0.99719			0
03/07/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.37514	0.42079			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.96026	0.88055			0
03/07/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.47956	0.53415			0
03/07/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.92008	0.84317			0
03/07/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.51938	0.57677			2,500
03/07/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.41191	0.37610			8,395
03/07/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.54121	1.63970			0
03/07/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.37338	0.33936			2,500
03/07/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.70268	1.80296			0
03/07/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.31224	0.28249			3,867
03/07/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.99154	2.09609			0
03/07/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.30587	0.27670			30,000
03/07/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.02517	2.13030			0
03/07/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.26925	0.24353			15,000
03/07/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.23855	2.34713			0
03/07/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.23761	0.21491			750
03/07/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.45691	2.56851			0
03/07/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.13174	0.12100			0
03/07/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.84104	3.96460			0
03/07/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.13133	0.12063			0
03/07/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.85063	3.97423			0
03/07/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.13092	0.12026			0
03/07/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.86022	3.98386			0
03/07/2017	\$ / R On 25-April-18			Any day expiry	13.86040	13.72430			0
03/07/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.46396	0.42569			0
03/07/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.60356	1.70139			1,000
03/07/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.31910	0.29042			2,000
03/07/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.26870	2.37612			0
03/07/2017	\$ / R On 11-May-18			Any day expiry	13.89420	13.75780			70
03/07/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.64989	0.59717			0
03/07/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.15569	1.23937			0
03/07/2017	\$ / R On 15-May-18			Any day expiry	13.90270	13.76610			0
03/07/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.68959	0.63395			0
03/07/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.08689	1.16785			0
03/07/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.97460	13.83720			3,845
03/07/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.99139	2.85694			0
03/07/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01679	0.01974			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.38899	1.28763			0
03/07/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.37439	0.41043			2,700
03/07/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.36388	1.26380			0
03/07/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.38928	0.42660			760
03/07/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.33297	1.23451			0
03/07/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.40837	0.44731			750
03/07/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.02226	0.94541			0
03/07/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.68766	0.74821			70,530
03/07/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.54143	0.49883			760
03/07/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.67683	1.77163			0
03/07/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.53484	0.49275			2,700
03/07/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.70024	1.79555			0
03/07/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.32317	0.29535			750
03/07/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.72857	2.83815			0
03/07/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.21463	0.19762			0
03/07/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.93003	4.05042			0
03/07/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.21407	0.19710			0
03/07/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.93947	4.05990			0
03/07/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.21352	0.19660			0
03/07/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.94892	4.06940			0
03/07/2017	\$ / R On 13-August-18			Any day expiry	14.09600	13.95860			70
03/07/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.79266	0.73465			0
03/07/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.31666	1.39605			0
03/07/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.17270	14.03570			400
03/07/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.19448	3.06011			0
03/07/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02178	0.02441			750
03/07/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.69801	1.58871			0
03/07/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.37531	0.40301			750
03/07/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.62792	1.52172			0
03/07/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.41522	0.44602			0
03/07/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.80558	0.74853			0
03/07/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.48288	1.56283			0
03/07/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.80272	0.74587			0
03/07/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.49002	1.57017			0
03/07/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.79989	0.74321			0
03/07/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.49719	1.57751			0
03/07/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.72777	0.67586			0
03/07/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.69507	1.78016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.51901	0.48011			750
03/07/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.48631	2.58441			0
03/07/2017	\$ / R On 13-November-18			Any day expiry	14.29770	14.16130			70
03/07/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.92989	0.86772			0
03/07/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.49219	1.56642			0
03/07/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.36570	14.22970			0
03/07/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.93587	0.87435			0
03/07/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.64017	1.71465			0
03/07/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.93301	0.87165			0
03/07/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.64731	1.72195			0
03/07/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.93015	0.86897			0
03/07/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.65445	1.72927			0
03/07/2017	\$ / R On 13-February-19			Any day expiry	14.49950	14.36410			70
03/07/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.05662	0.99061			0
03/07/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.65712	1.72651			0
03/07/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.57190	14.43680			1,500
03/07/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.06352	0.99799			0
03/07/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.80162	1.87119			0
03/07/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.06064	0.99528			0
03/07/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.80874	1.87848			0
03/07/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.05777	0.99258			0
03/07/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.81587	1.88578			0
03/07/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.38560	13.25550			377
03/07/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.05252	0.04307			0
03/07/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.80692	1.92757			0
03/07/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.05189	0.04255			0
03/07/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.81629	1.93705			0
03/07/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.05126	0.04204			0
03/07/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.82566	1.94654			0
03/07/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.58180	13.45230			47
03/07/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.52335	0.46997			0
03/07/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.68155	0.75767			0
03/07/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.51970	0.46668			0
03/07/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.68790	0.76438			0
03/07/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.51608	0.46341			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.69428	0.77111			0
03/07/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.78070	13.64640			4
03/07/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.77096	0.70506			0
03/07/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.70026	0.76866			0
03/07/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.76684	0.70124			0
03/07/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.70614	0.77484			0
03/07/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.76274	0.69744			0
03/07/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.71204	0.78104			0
03/07/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.97460	13.83720			182
03/07/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.90375	0.83460			0
03/07/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.84915	0.91740			0
03/07/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.89980	0.83085			0
03/07/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.85520	0.92365			0
03/07/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.89587	0.82712			0
03/07/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.86127	0.92992			0
03/07/2017	£ / R On 31-July-17			Any day expiry	17.19980	17.06850			25
03/07/2017	£ / R On 31-July-17	16.61	C	Any day expiry	0.67229	0.57505			0
03/07/2017	£ / R On 31-July-17	16.61	P	Any day expiry	0.08249	0.11655			0
03/07/2017	£ / R On 18-September-17			Foreign Exchange Future	17.36140	17.23320			40,482
03/07/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.88495	0.79515			700
03/07/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.22355	0.26195			0
03/07/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.34537	0.30302			1,200
03/07/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.78397	0.86982			0
03/07/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.29049	0.25439			0
03/07/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.91909	1.01119			0
03/07/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.28784	0.25204			0
03/07/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.92644	1.01884			0
03/07/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.28521	0.24972			0
03/07/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.93381	1.02652			0
03/07/2017	£ / R On 18-December-17			Foreign Exchange Future	17.66260	17.53580			8,523
03/07/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00890	0.00716			0
03/07/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.48630	7.61136			0
03/07/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00883	0.00710			0
03/07/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.49623	7.62130			0
03/07/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00876	0.00704			0
03/07/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.50616	7.63124			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2017	£ / R On 19-March-18			Foreign Exchange Future	17.97160	17.83780			420
03/07/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.36738	1.27741			0
03/07/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.60578	0.64961			0
03/07/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.36172	1.27200			0
03/07/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.61012	0.65420			0
03/07/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.35608	1.26661			0
03/07/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.61448	0.65881			0
03/07/2017	£ / R On 18-June-18			Foreign Exchange Future	18.27600	18.13600			3,033
03/07/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.35245	1.26264			0
03/07/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.96645	1.01664			0
03/07/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.34765	1.25806			0
03/07/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.97165	1.02206			0
03/07/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.34286	1.25351			0
03/07/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.97686	1.02751			0
03/07/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11853	0.11843			5,992
03/07/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00003	0.00002			0
03/07/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03151	0.03159			0
03/07/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04148	0.04157			0
03/07/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05147	0.05157			0
03/07/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12078	0.12071			0
03/07/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01216	0.01210			0
03/07/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00138	0.00139			0
03/07/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00632	0.00625			0
03/07/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00553	0.00554			0
03/07/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00311	0.00303			0
03/07/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01233	0.01232			0
03/07/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12316	0.12305			0
03/07/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01500	0.01492			0
03/07/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00184	0.00187			0
03/07/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00912	0.00902			0
03/07/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00596	0.00597			0
03/07/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00540	0.00528			0
03/07/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01223	0.01224			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2017	€ / R On 31-July-17			Any day expiry	15.11340	15.01000			2
03/07/2017	€ / R On 31-July-17	14.73	C	Any day expiry	0.47010	0.39722			0
03/07/2017	€ / R On 31-July-17	14.73	P	Any day expiry	0.08670	0.11722			0
03/07/2017	€ / R On 18-September-17			Foreign Exchange Future	15.27170	15.17180			86,927
03/07/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00805	0.00747			0
03/07/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.19635	4.29567			0
03/07/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00803	0.00745			0
03/07/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.20633	4.30565			0
03/07/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00802	0.00744			0
03/07/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.21632	4.31564			0
03/07/2017	€ / R On 18-December-17			Foreign Exchange Future	15.57200	15.47380			22,305
03/07/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.65222	1.56064			0
03/07/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.08022	0.08684			18,000
03/07/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.54292	1.45320			0
03/07/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.10092	0.10940			0
03/07/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.37028	0.33757			18,000
03/07/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.18828	1.25377			0
03/07/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.33817	0.30814			0
03/07/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.29617	1.36434			0
03/07/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.12640	0.11424			0
03/07/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.60440	2.69044			0
03/07/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.12560	0.11352			0
03/07/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.61360	2.69972			0
03/07/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.12480	0.11280			0
03/07/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.62280	2.70900			0
03/07/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01014	0.00731			0
03/07/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.84814	5.94351			0
03/07/2017	€ / R On 19-March-18			Foreign Exchange Future	15.88430	15.77940			4,547
03/07/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.35543	1.27015			0
03/07/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.32113	0.34075			0
03/07/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.34872	1.26360			0
03/07/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.32442	0.34420			0
03/07/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.34203	1.25707			0
03/07/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.32773	0.34767			0
03/07/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.22536	1.14680			0
03/07/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.39106	0.41740			5,648

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2017	€ / R On 18-June-18			Foreign Exchange Future	16.19270	16.08320			1
03/07/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.28665	1.20876			0
03/07/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.58395	0.61556			0
03/07/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.28138	1.20366			0
03/07/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.58868	0.62046			0
03/07/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.27612	1.19859			0
03/07/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.59342	0.62539			0
03/07/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.22910	10.16000			23,239
03/07/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00713	0.00619			0
03/07/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.94803	2.01619			0
03/07/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00700	0.00608			0
03/07/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.95790	2.02608			0
03/07/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00687	0.00598			0
03/07/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.96777	2.03598			0
03/07/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.36740	10.29930			4,481
03/07/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.07261	0.06528			0
03/07/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.56521	1.62598			0
03/07/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.07179	0.06453			0
03/07/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.57439	1.63523			0
03/07/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.07098	0.06380			0
03/07/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.58357	1.64450			0
03/07/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.50840	10.43710			0
03/07/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.75393	0.70118			0
03/07/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.23553	0.25408			0
03/07/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.74729	0.69520			0
03/07/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.23889	0.25810			0
03/07/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.74105	0.68924			0
03/07/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.24265	0.26214			0
03/07/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.64560	10.57150			1,500
03/07/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.62223	0.57835			0
03/07/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.46663	0.49685			0
03/07/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.61743	0.57378			0
03/07/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.47183	0.50228			0
03/07/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.61265	0.56924			0
03/07/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.47705	0.50774			0
03/07/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.31430	10.21890			360

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.04788	0.03957			0
03/07/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.01358	1.10067			0
03/07/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.04703	0.03882			0
03/07/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.02273	1.10992			0
03/07/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.04620	0.03808			0
03/07/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.03190	1.11918			0
03/07/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.47600	10.38080			750
03/07/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.37063	0.33098			0
03/07/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.42463	0.48018			0
03/07/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.36665	0.32740			0
03/07/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.43065	0.48660			0
03/07/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.36271	0.32385			0
03/07/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.43671	0.49305			0
03/07/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.63860	10.53950			0
03/07/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.80670	0.73509			0
03/07/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.22810	0.25559			0
03/07/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.80005	0.72916			0
03/07/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.23145	0.25966			0
03/07/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.79344	0.72326			0
03/07/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.23484	0.26376			0
03/07/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.96090	13.90250			1,308
03/07/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.07614	0.07606			0
03/07/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.49524	1.55356			0
03/07/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.07531	0.07524			0
03/07/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.50441	1.56274			0
03/07/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.07450	0.07443			0
03/07/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.51360	1.57193			0
03/07/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.25230	14.19530			500
03/07/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.71365	0.67210			0
03/07/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.48135	0.49680			0
03/07/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.70868	0.66741			0
03/07/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.48638	0.50211			0
03/07/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.70374	0.66275			0
03/07/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.49144	0.50745			0
03/07/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.55450	14.49290			0
03/07/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.96594	0.91252			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.55144	0.55962			0
03/07/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.96092	0.90771			0
03/07/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.55642	0.56481			0
03/07/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.95592	0.90291			0
03/07/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.56142	0.57001			0
03/07/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.95780	1.94370			10
03/07/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01089	0.00925			0
03/07/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19309	0.20555			0
03/07/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00994	0.00843			0
03/07/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.20214	0.21473			0
03/07/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00905	0.00766			0
03/07/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.21125	0.22396			0
03/07/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.97450	1.96070			0
03/07/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09648	0.08870			0
03/07/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.06198	0.06800			0
03/07/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09130	0.08393			0
03/07/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.06680	0.07323			0
03/07/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08660	0.07954			0
03/07/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.07210	0.07884			0
03/07/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.99080	1.97680			0
03/07/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.13651	0.12730			0
03/07/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.06571	0.07050			0
03/07/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.13107	0.12201			0
03/07/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.07027	0.07521			0
03/07/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.12580	0.11690			0
03/07/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.07500	0.08010			0
03/07/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.06510	2.05190			0
03/07/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.12774	0.11688			0
03/07/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.01264	0.01498			0
03/07/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.12004	0.10952			0
03/07/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.01494	0.01762			0
03/07/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.11262	0.10246			0
03/07/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.01752	0.02056			0
03/07/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.10730	2.09420			0
03/07/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.14407	0.13443			0
03/07/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.03677	0.04023			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.13768	0.12834			0
03/07/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.04038	0.04414			0
03/07/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.13149	0.12247			0
03/07/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.04419	0.04827			0
03/07/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.71760	1.70150			0
03/07/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00644	0.00511			0
03/07/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.22884	0.24361			0
03/07/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00586	0.00461			0
03/07/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.23826	0.25311			0
03/07/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00533	0.00416			0
03/07/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.24773	0.26266			0
03/07/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.74550	1.72970			0
03/07/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06907	0.06219			0
03/07/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08357	0.09249			0
03/07/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.06535	0.05883			0
03/07/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.08985	0.09913			0
03/07/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.06183	0.05566			0
03/07/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09633	0.10596			0
03/07/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.77270	1.75670			0
03/07/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.11367	0.10450			0
03/07/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07097	0.07780			0
03/07/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.10883	0.10009			0
03/07/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.07613	0.08339			0
03/07/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.10418	0.09587			0
03/07/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.08148	0.08917			0
03/07/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12730	0.12590			1,382
03/07/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12670	0.12560			0
03/07/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12680	0.12490			0
03/07/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12550	0.12310			1,145
03/07/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
03/07/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.60580	1.58680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.63250	1.61350			0
03/07/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.65990	1.64010			0
03/07/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.73160	9.68840			0
03/07/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.05530	0.04898			0
03/07/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.89370	0.93058			0
03/07/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.05425	0.04805			0
03/07/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.90265	0.93965			0
03/07/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.05323	0.04714			0
03/07/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.91163	0.94874			0
03/07/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.85750	9.81550			0
03/07/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.43567	0.38672			0
03/07/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.37817	0.37122			0
03/07/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.42682	0.38455			0
03/07/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.37932	0.37905			0
03/07/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.41800	0.38243			0
03/07/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.38050	0.38693			0
03/07/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.98520	9.94020			0
03/07/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	1.05344	1.01638			0
03/07/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.50824	0.51618			0
03/07/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	1.04703	1.00979			0
03/07/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.51183	0.51959			0
03/07/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	1.04064	0.99877			0
03/07/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.51544	0.51857			0
03/07/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30220	1.29000			0
03/07/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05780	0.07000			0
03/07/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06780	0.08000			0
03/07/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07780	0.09000			0
03/07/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31400	1.30490			0
03/07/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01400	0.00490			0
03/07/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00400	0.00000			0
03/07/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00600	0.01510			0
03/07/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32680	1.32180			0
03/07/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02680	0.02180			0
03/07/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01680	0.01180			0
03/07/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00680	0.00180			0
03/07/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29700	1.30010			4,749
03/07/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30050	1.30360			0
03/07/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.30410	1.30710			0
03/07/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.14090	1.14460			22
03/07/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.14650	1.15030			0
03/07/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.15260	1.15630			0
03/07/2017	RAIN On 18-September-17			Foreign Exchange Future	23,158.66000	23,002.69000			0
03/07/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.69510	9.63620			0
03/07/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.28256	0.25060			0
03/07/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.21746	0.24440			0
03/07/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.27755	0.24599			0
03/07/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.22245	0.24979			0
03/07/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.27260	0.24144			0
03/07/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.22750	0.25524			0
03/07/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.68500	3.68240			0
03/07/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.18472	0.18255			0
03/07/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.03972	0.04015			0
03/07/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.17736	0.17519			0
03/07/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.04236	0.04279			0
03/07/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.17013	0.16798			0
03/07/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.04513	0.04558			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.61680	3.61460			0
03/07/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.23391	0.23145			0
03/07/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.12711	0.12685			0
03/07/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.22816	0.22586			0
03/07/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.13136	0.13126			0
03/07/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.22251	0.22036			0
03/07/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.13571	0.13576			0
03/07/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.42150	1.40790			0
03/07/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.39710	1.38320			0
03/07/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.37800	1.36380			0
<b>Futures Open Interest</b>								<b>1,284,218.00</b>	
<b>Options Open Interest</b>								<b>1,582,324.00</b>	
<b>Total</b>								<b>2,866,542.00</b>	