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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/05/2017 TO: 02/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2017	\$ / R On 05-May-17			Any day expiry	13.28490	13.38720			0
02/05/2017	\$ / R On 02-May-17	12.60	C	Any day expiry	0.70130	0.78553			0
02/05/2017	\$ / R On 02-May-17	12.60	P	Any day expiry	0.00000	0.00063			0
02/05/2017	\$ / R On 02-May-17	12.72	C	Any day expiry	0.58130	0.66633			0
02/05/2017	\$ / R On 02-May-17	12.72	P	Any day expiry	0.00000	0.00143			0
02/05/2017	\$ / R On 04-May-17	13.21	C	Any day expiry	0.13016	0.23226			0
02/05/2017	\$ / R On 04-May-17	13.21	P	Any day expiry	0.05526	0.05736			0
02/05/2017	\$ / R On 04-May-17	13.22	C	Any day expiry	0.12304	0.22488			0
02/05/2017	\$ / R On 04-May-17	13.22	P	Any day expiry	0.05814	0.05998			25,000
02/05/2017	\$ / R On 05-May-17	13.33	C	Any day expiry	0.07869	0.16456			2,500
02/05/2017	\$ / R On 05-May-17	13.33	P	Any day expiry	0.12379	0.10736			0
02/05/2017	\$ / R On 02-May-17	13.56	C	Any day expiry	0.00000	0.03390			0
02/05/2017	\$ / R On 02-May-17	13.56	P	Any day expiry	0.25870	0.20900			0
02/05/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.01382	0.04212			1,000
02/05/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.37892	0.30722			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2017	\$ / R On 12-May-17			Any day expiry	13.30100	13.40360			0
02/05/2017	\$ / R On 11-May-17	13.00	C	Any day expiry	0.34897	0.44368			0
02/05/2017	\$ / R On 11-May-17	13.00	P	Any day expiry	0.05027	0.04238			34,000
02/05/2017	\$ / R On 08-May-17	13.01	C	Any day expiry	0.32380	0.41741			2,500
02/05/2017	\$ / R On 08-May-17	13.01	P	Any day expiry	0.04200	0.03311			0
02/05/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.07104	0.12634			0
02/05/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.29234	0.24505			0
02/05/2017	\$ / R On 12-May-17	13.60	C	Any day expiry	0.05639	0.10818			20,000
02/05/2017	\$ / R On 12-May-17	13.60	P	Any day expiry	0.35539	0.30458			0
02/05/2017	\$ / R On 12-May-17	14.00	C	Any day expiry	0.01107	0.03106			0
02/05/2017	\$ / R On 12-May-17	14.00	P	Any day expiry	0.71007	0.62746			0
02/05/2017	\$ / R On 12-May-17	14.25	C	Any day expiry	0.00617	0.01649			1,250
02/05/2017	\$ / R On 12-May-17	14.25	P	Any day expiry	0.95517	0.86289			0
02/05/2017	\$ / R On 11-May-17	15.00	C	Any day expiry	0.00092	0.00317			34,000
02/05/2017	\$ / R On 11-May-17	15.00	P	Any day expiry	1.70222	1.60187			0
02/05/2017	\$ / R On 19-May-17			Any day expiry	13.31690	13.41960			1,140
02/05/2017	\$ / R On 15-May-17	12.75	C	Any day expiry	0.57757	0.67375			0
02/05/2017	\$ / R On 15-May-17	12.75	P	Any day expiry	0.01977	0.01325			300
02/05/2017	\$ / R On 15-May-17	12.90	C	Any day expiry	0.44722	0.54014			0
02/05/2017	\$ / R On 15-May-17	12.90	P	Any day expiry	0.03942	0.02964			100
02/05/2017	\$ / R On 17-May-17	13.05	C	Any day expiry	0.34119	0.43123			0
02/05/2017	\$ / R On 17-May-17	13.05	P	Any day expiry	0.07889	0.06623			100
02/05/2017	\$ / R On 19-May-17	13.71	C	Any day expiry	0.07179	0.11612			0
02/05/2017	\$ / R On 19-May-17	13.71	P	Any day expiry	0.46489	0.40652			0
02/05/2017	\$ / R On 15-May-17	13.98	C	Any day expiry	0.01947	0.04343			0
02/05/2017	\$ / R On 15-May-17	13.98	P	Any day expiry	0.69167	0.61293			0
02/05/2017	\$ / R On 26-May-17			Any day expiry	13.33270	13.43570			0
02/05/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.16243	0.22211			0
02/05/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.32973	0.28641			60
02/05/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00137	0.00225			60
02/05/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.63867	2.53655			0
02/05/2017	\$ / R On 31-May-17			Any day expiry	13.34410	13.44710			1,200
02/05/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.49978	0.59248			0
02/05/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.08568	0.07538			0
02/05/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.29371	0.37304			0
02/05/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.19191	0.16824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.38710	13.49050			909,520
02/05/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.61407	1.71685			0
02/05/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00697	0.00635			4,500
02/05/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.39699	1.49921			0
02/05/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00989	0.00871			60,150
02/05/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.29978	1.40063			0
02/05/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.01268	0.01013			2,000
02/05/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.15756	1.25622			0
02/05/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.02046	0.01572			4,500
02/05/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	1.11093	1.20919			0
02/05/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.02383	0.01869			2,000
02/05/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	1.01908	1.11651			0
02/05/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.03198	0.02601			0
02/05/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.92945	1.02601			0
02/05/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.04235	0.03551			1,000
02/05/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.80003	0.89521			3,000
02/05/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.06293	0.05471			0
02/05/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.75023	0.84482			0
02/05/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.07313	0.06432			17,600
02/05/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.70992	0.80377			50
02/05/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.08282	0.07327			0
02/05/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.67910	0.77158			0
02/05/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.09200	0.08108			4,000
02/05/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.60520	0.69433			0
02/05/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.11810	0.10383			3,500
02/05/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.59098	0.67949			33,000
02/05/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.12388	0.10899			0
02/05/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.53604	0.62190			1,578
02/05/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.14894	0.13140			88,455
02/05/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.47184	0.55406			0
02/05/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.18474	0.16356			0
02/05/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.45358	0.53464			0
02/05/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.19648	0.17413			0
02/05/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.43578	0.51565			0
02/05/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.20868	0.18515			0
02/05/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.40158	0.47899			0
02/05/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.23448	0.20849			0
02/05/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.38517	0.46132			0
02/05/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.24807	0.22082			100
02/05/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.37450	0.44978			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.25740	0.22928			0
02/05/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.35887	0.43285			0
02/05/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.27177	0.24235			1,638
02/05/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.33876	0.41097			4,000
02/05/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.29166	0.26047			0
02/05/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.32901	0.40032			0
02/05/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.30191	0.26982			0
02/05/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.31476	0.38471			4,000
02/05/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.31766	0.28421			0
02/05/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.28921	0.35482			3,000
02/05/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.35211	0.31432			0
02/05/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.26952	0.33123			4,750
02/05/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.38242	0.34073			100
02/05/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.20505	0.25748			0
02/05/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.50795	0.45698			250
02/05/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.20208	0.25404			500
02/05/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.51498	0.46354			0
02/05/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.17447	0.22180			1,500
02/05/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.58737	0.53130			0
02/05/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.16690	0.21289			0
02/05/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.60980	0.55239			2,280
02/05/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.15728	0.20151			0
02/05/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.64018	0.58101			30,000
02/05/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.12954	0.16834			1,100
02/05/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.74244	0.67784			3,800
02/05/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.12200	0.15922			37
02/05/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.77490	0.70872			0
02/05/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.10957	0.14438			0
02/05/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.83247	0.76388			2,850
02/05/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.10624	0.14040			0
02/05/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.84914	0.77990			17,600
02/05/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.09833	0.13089			0
02/05/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.89123	0.82039			1,400
02/05/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.09099	0.12189			0
02/05/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.93389	0.86139			2,000
02/05/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.08821	0.11842			100
02/05/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	0.95111	0.87792			0
02/05/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.08685	0.11672			3,156
02/05/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.95975	0.88622			0
02/05/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.07788	0.10547			0

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02/05/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.02078	0.94497			3,000
02/05/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.06983	0.09528			1,000
02/05/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.08273	1.00478			0
02/05/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.05975	0.08238			99,678
02/05/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.17265	1.09188			0
02/05/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.04048	0.05722			2,000
02/05/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.40338	1.31672			0
02/05/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.03235	0.04658			0
02/05/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.53525	1.44608			1,297
02/05/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.02713	0.03946			763
02/05/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.64003	1.54896			0
02/05/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.02313	0.03394			1,000
02/05/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	1.73603	1.64344			0
02/05/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.02136	0.03148			1,000
02/05/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.78426	1.69098			0
02/05/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.01440	0.02165			5,000
02/05/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.02730	1.93115			0
02/05/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.01232	0.01865			55,000
02/05/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.12522	2.02815			150
02/05/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.01213	0.01838			0
02/05/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.13503	2.03788			0
02/05/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.01194	0.01811			0
02/05/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.14484	2.04761			0
02/05/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.01176	0.01784			0
02/05/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.15466	2.05734			0
02/05/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00801	0.01236			19,880
02/05/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.40091	2.30186			3,155
02/05/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00721	0.01116			3,000
02/05/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.47011	2.37066			0
02/05/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00710	0.01100			30,000
02/05/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.48000	2.38050			0
02/05/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00576	0.00899			5,000
02/05/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.61866	2.51849			0
02/05/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00497	0.00780			1,400
02/05/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.71787	2.61730			0
02/05/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00479	0.00677			4,255
02/05/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.81769	2.71627			0
02/05/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00469	0.00660			2,850
02/05/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.87759	2.77610			0
02/05/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00412	0.00560			2,000

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02/05/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.34702	3.24510			0
02/05/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00126	0.00218			0
02/05/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.66416	4.56168			0
02/05/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00106	0.00186			1,297
02/05/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.76396	4.66136			0
02/05/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00044	0.00082			150
02/05/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.26334	5.16032			0
02/05/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00006	0.00013			3,155
02/05/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.32296	6.21963			0
02/05/2017	\$ / R On 30-June-17			Any day expiry	13.41200	13.51550			0
02/05/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.30806	0.37053			0
02/05/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.40056	0.35953			60
02/05/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.24573	0.29975			0
02/05/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.53373	0.48425			0
02/05/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00726	0.01009			60
02/05/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.83976	2.73909			0
02/05/2017	\$ / R On 05-July-17			Any day expiry	13.42330	13.52690			0
02/05/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.18090	0.22396			5,000
02/05/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.75760	0.69706			0
02/05/2017	\$ / R On 14-July-17			Any day expiry	13.44330	13.54720			4
02/05/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.55137	0.63052			0
02/05/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.24807	0.22332			0
02/05/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.21496	0.26109			0
02/05/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.72616	0.66849			1,000
02/05/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.17986	0.22160			5,000
02/05/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.81546	0.75350			0
02/05/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00435	0.00768			1,000
02/05/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.54555	4.44508			0
02/05/2017	\$ / R On 21-July-17			Any day expiry	13.45880	13.56290			70
02/05/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.29763	0.35262			0
02/05/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.56773	0.51872			0
02/05/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.12533	0.15484			0
02/05/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.22653	1.15194			0
02/05/2017	\$ / R On 27-July-17			Any day expiry	13.47210	13.57650			0
02/05/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.55689	0.63385			0
02/05/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.28919	0.26185			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.41556	0.48172			0
02/05/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.44346	0.40522			60
02/05/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.17630	0.21348			2,000
02/05/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.00860	0.94148			0
02/05/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.01810	0.02365			60
02/05/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.07600	2.97715			0
02/05/2017	\$ / R On 31-July-17			Any day expiry	13.48100	13.58550			4,774
02/05/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.34478	0.40106			0
02/05/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.58378	0.53556			0
02/05/2017	\$ / R On 11-August-17			Any day expiry	13.50540	13.61010			70
02/05/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.37064	0.42725			0
02/05/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.61524	0.56715			0
02/05/2017	\$ / R On 29-August-17			Any day expiry	13.54540	13.65040			0
02/05/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.52528	0.59336			0
02/05/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.47988	0.44296			60
02/05/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.02877	0.03701			60
02/05/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.32337	3.22661			0
02/05/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.58970	13.69510			49,347
02/05/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.64654	1.75000			0
02/05/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.05684	0.05490			7,202
02/05/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.21536	1.31035			0
02/05/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.12566	0.11525			1,125
02/05/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.02687	1.11711			0
02/05/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.18717	0.17201			0
02/05/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.99128	1.08045			0
02/05/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.20158	0.18535			3,000
02/05/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.85852	0.94087			7,202
02/05/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.26882	0.24577			3,099
02/05/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.77463	0.85344			0
02/05/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.32493	0.29834			90
02/05/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.63555	0.70745			0
02/05/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.44585	0.41235			3,500
02/05/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.58770	0.65688			5,980
02/05/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.49800	0.46178			0
02/05/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.53049	0.59562			250
02/05/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.57079	0.53052			226,450

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.50258	0.56467			0
02/05/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.61288	0.56957			0
02/05/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.48349	0.54412			0
02/05/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.64379	0.59902			20,000
02/05/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.47975	0.54010			0
02/05/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.65005	0.60500			960
02/05/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.34033	0.38852			90
02/05/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.95063	0.89342			0
02/05/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.33505	0.38273			0
02/05/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.96535	0.90763			110
02/05/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.30989	0.35501			0
02/05/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.04019	0.97991			110
02/05/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.30750	0.35235			3,000
02/05/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.04780	0.98725			0
02/05/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.27596	0.31729			0
02/05/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.15626	1.09219			150
02/05/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.26965	0.31028			7,402
02/05/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.17995	1.11518			0
02/05/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.25948	0.29895			1,125
02/05/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.21978	1.15385			0
02/05/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.23310	0.26947			0
02/05/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.33340	1.26437			0
02/05/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.22783	0.26357			20,000
02/05/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.35813	1.28847			0
02/05/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.18393	0.21470			600
02/05/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.59423	1.51960			0
02/05/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.08367	0.09996			3,680
02/05/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.49397	2.40486			0
02/05/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.05999	0.07436			960
02/05/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.87029	2.77926			0
02/05/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.03882	0.04951			110
02/05/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.24912	3.15441			0
02/05/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.03100	0.03977			650
02/05/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.44130	3.34467			0
02/05/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.02996	0.03847			110
02/05/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.47026	3.37337			0
02/05/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.02019	0.02615			0
02/05/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.80049	3.70105			0
02/05/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.01996	0.02585			0
02/05/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.81026	3.71075			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.01972	0.02555			0
02/05/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.82002	3.72045			0
02/05/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00947	0.01245			3,099
02/05/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.41977	4.31735			0
02/05/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.41030	986.30490			0
02/05/2017	\$ / R On 28-September-17			Any day expiry	13.61190	13.71750			0
02/05/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.78352	0.86166			0
02/05/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.35162	0.32416			0
02/05/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.62291	0.68525			0
02/05/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.51321	0.46995			60
02/05/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00791	0.04703			60
02/05/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.52821	3.46173			0
02/05/2017	\$ / R On 27-October-17			Any day expiry	13.67630	13.78240			0
02/05/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	1.02792	1.11526			0
02/05/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.27162	0.25286			1,000
02/05/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.70425	0.77544			0
02/05/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.52795	0.49304			60
02/05/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.47026	0.52557			1,000
02/05/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.89396	0.84317			0
02/05/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.28526	0.32354			0
02/05/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.42786	1.36014			0
02/05/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.05696	0.06492			60
02/05/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.83066	3.73252			0
02/05/2017	\$ / R On 13-November-17			Any day expiry	13.71390	13.82000			70
02/05/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.55378	0.61319			0
02/05/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.81988	0.77319			0
02/05/2017	\$ / R On 28-November-17			Any day expiry	13.74680	13.85290			0
02/05/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.79373	0.86551			0
02/05/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.54693	0.51261			60
02/05/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.07407	0.08485			60
02/05/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.06727	3.97195			0
02/05/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.79080	13.89680			88,374
02/05/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.10529	2.20599			0
02/05/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.06449	0.05919			500
02/05/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.88428	1.98363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.09348	0.08683			400
02/05/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.70571	1.80377			0
02/05/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.12491	0.11697			18,000
02/05/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.55054	1.64730			0
02/05/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.15974	0.15050			114,600
02/05/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.47381	1.56757			0
02/05/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.18301	0.17077			2,600
02/05/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.36295	1.45437			0
02/05/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.22215	0.20757			1,819
02/05/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.12494	1.21010			0
02/05/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.33414	0.31330			2,580
02/05/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.05074	1.13302			0
02/05/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.37994	0.35622			40,000
02/05/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.01631	0.00000			0
02/05/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.40551	0.00000			16,000
02/05/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.98834	1.06621			0
02/05/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.42754	0.39941			0
02/05/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.92384	0.99908			0
02/05/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.48304	0.45228			52,000
02/05/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.90829	0.98287			0
02/05/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.49749	0.46607			0
02/05/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.89805	0.97219			0
02/05/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.50725	0.47539			114,600
02/05/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.84836	0.92028			500
02/05/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.55756	0.52348			0
02/05/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.75628	0.82375			0
02/05/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.66548	0.62695			0
02/05/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.67015	0.73247			0
02/05/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.78935	0.74567			34,000
02/05/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.63641	0.69667			0
02/05/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.84561	0.79987			33,000
02/05/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.60435	0.66259			0
02/05/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.90355	0.85579			0
02/05/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.58389	0.64079			0
02/05/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.94309	0.89399			0
02/05/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.57392	0.63016			0
02/05/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.96312	0.91336			0
02/05/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.47785	0.52731			0
02/05/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.18705	1.13051			2,055
02/05/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.46990	0.51860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.20910	1.15180			0
02/05/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.36270	0.40231			3,580
02/05/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.57190	1.50551			0
02/05/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.34180	0.37956			1,900
02/05/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.66100	1.59276			0
02/05/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.33997	0.37757			40,000
02/05/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.66917	1.60077			0
02/05/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.20644	0.23269			117,200
02/05/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.41564	2.33589			0
02/05/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.18073	0.20417			0
02/05/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.62993	2.54737			0
02/05/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.15268	0.17293			0
02/05/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.91188	2.82613			0
02/05/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.13476	0.15127			0
02/05/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.16396	3.07447			0
02/05/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.11748	0.13188			34,000
02/05/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.45668	3.36508			0
02/05/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.11547	0.12963			16,000
02/05/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.49467	3.40283			0
02/05/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.11400	0.12797			16,000
02/05/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.52320	3.43117			0
02/05/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.11207	0.12580			33,000
02/05/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.56127	3.46900			0
02/05/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.10973	0.12317			0
02/05/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.60893	3.51637			0
02/05/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.10926	0.12265			0
02/05/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.61846	3.52585			0
02/05/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.10881	0.12213			0
02/05/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.62801	3.53533			0
02/05/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.08421	0.09622			60
02/05/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.30461	4.21062			0
02/05/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.07818	0.09043			2,055
02/05/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.34738	4.25363			0
02/05/2017	\$ / R On 15-February-18			Any day expiry	13.92000	14.02600			0
02/05/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.71466	0.77355			0
02/05/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.97466	0.92755			0
02/05/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.70282	0.76136			0
02/05/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.98712	0.93966			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.98900	14.09530			8,094
02/05/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.36783	1.45303			0
02/05/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.37883	0.35773			3,867
02/05/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.18624	1.26628			0
02/05/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.49724	0.47098			0
02/05/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.56472	0.61173			8,395
02/05/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.48572	1.42643			0
02/05/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.44339	0.48275			3,867
02/05/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.91439	1.84745			0
02/05/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.19433	0.21245			0
02/05/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.69533	3.60715			0
02/05/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.19370	0.21175			0
02/05/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.70470	3.61645			0
02/05/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.19307	0.21106			0
02/05/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.71407	3.62576			0
02/05/2017	\$ / R On 25-April-18			Any day expiry	14.06870	14.17540			0
02/05/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.61659	0.66402			0
02/05/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.54789	1.48862			1,000
02/05/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.44197	0.47943			2,000
02/05/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.18327	2.11403			0
02/05/2017	\$ / R On 11-May-18			Any day expiry	14.10370	14.21080			70
02/05/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.83335	0.89293			0
02/05/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.12965	1.08213			0
02/05/2017	\$ / R On 15-May-18			Any day expiry	14.11260	14.21980			0
02/05/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.87849	0.94031			0
02/05/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.06589	1.02051			0
02/05/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.18830	14.29660			3,115
02/05/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.21655	3.32493			0
02/05/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02825	0.02833			750
02/05/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.57600	1.66426			0
02/05/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.43770	0.41766			750
02/05/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.24378	1.32053			0
02/05/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.69548	0.66393			70,530
02/05/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.43969	0.47632			750
02/05/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.63139	2.55972			0
02/05/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.29108	0.31457			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.79278	3.70797			0
02/05/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.29031	0.31374			0
02/05/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.80201	3.71714			0
02/05/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.28954	0.31291			0
02/05/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.81124	3.72631			0
02/05/2017	\$ / R On 13-August-18			Any day expiry	14.31310	14.42290			70
02/05/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.97745	1.04363			0
02/05/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.28435	1.24073			0
02/05/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.39100	14.50190			0
02/05/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.97813	1.04435			0
02/05/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.43713	1.39245			0
02/05/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.97482	1.04089			0
02/05/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.44382	1.39899			0
02/05/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.97152	1.03744			0
02/05/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.45052	1.40554			0
02/05/2017	\$ / R On 13-November-18			Any day expiry	14.51800	14.63060			70
02/05/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.10101	1.17255			0
02/05/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.44301	1.40195			0
02/05/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.58700	14.70050			0
02/05/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.09711	1.16868			0
02/05/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.58011	1.53818			0
02/05/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.09379	1.16522			0
02/05/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.58679	1.54472			0
02/05/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.09049	1.16178			0
02/05/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.59349	1.55128			0
02/05/2017	\$ / R On 13-February-19			Any day expiry	14.72290	14.83820			70
02/05/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.21727	1.29378			0
02/05/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.59437	1.55558			0
02/05/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.79640	14.91270			0
02/05/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.21555	1.29227			0
02/05/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.72915	1.68957			0
02/05/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.21226	1.28884			0
02/05/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.73586	1.69614			0
02/05/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.20897	1.28543			0
02/05/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.74257	1.70273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.38710	13.49050			496
02/05/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00452	0.00631			0
02/05/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.98742	2.88581			0
02/05/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00451	0.00629			0
02/05/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.99741	2.89579			0
02/05/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00449	0.00627			0
02/05/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.00739	2.90577			0
02/05/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.58970	13.69510			22
02/05/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.16439	0.19306			0
02/05/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.71469	1.63796			0
02/05/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.16308	0.19157			0
02/05/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.72338	1.64647			0
02/05/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.16178	0.19009			0
02/05/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.73208	1.65499			0
02/05/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.79080	13.89680			43
02/05/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.73900	0.80558			0
02/05/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.68820	0.64878			0
02/05/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.73474	0.80109			0
02/05/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.69394	0.65429			0
02/05/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.73050	0.79664			0
02/05/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.69970	0.65984			0
02/05/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.98900	14.09530			3
02/05/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.98179	1.05091			0
02/05/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.70279	0.66561			0
02/05/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.97725	1.04618			0
02/05/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.70825	0.67088			0
02/05/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.97274	1.04146			0
02/05/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.71374	0.67616			0
02/05/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.18830	14.29660			47
02/05/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.11511	1.18674			0
02/05/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.84681	0.81014			0
02/05/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.11078	1.18222			0
02/05/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.85248	0.81562			0
02/05/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.10646	1.17773			0
02/05/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.85816	0.82113			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2017	£ / R On 31-May-17			Any day expiry	17.25890	17.40220			69
02/05/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.25598	0.34031			0
02/05/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.44708	0.38811			0
02/05/2017	£ / R On 19-June-17			Foreign Exchange Future	17.32430	17.46850			58,625
02/05/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.93210	1.06474			600
02/05/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.10780	0.09624			0
02/05/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.35710	0.44163			600
02/05/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.53280	0.47313			0
02/05/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.07013	0.09769			1,200
02/05/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.74583	1.62919			0
02/05/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00096	0.00177			0
02/05/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.69666	6.55327			0
02/05/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00094	0.00175			0
02/05/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.70664	6.56325			0
02/05/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00093	0.00173			0
02/05/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.71663	6.57323			0
02/05/2017	£ / R On 18-September-17			Foreign Exchange Future	17.63390	17.78120			1,920
02/05/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.61302	0.69175			0
02/05/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.96912	0.90055			0
02/05/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.60957	0.68800			0
02/05/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.97567	0.90680			0
02/05/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.60614	0.68428			0
02/05/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.98224	0.91308			0
02/05/2017	£ / R On 18-December-17			Foreign Exchange Future	17.94690	18.09520			215
02/05/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.05337	0.06367			0
02/05/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.24647	7.10847			0
02/05/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.05309	0.06335			0
02/05/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.25619	7.11814			0
02/05/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.05281	0.06302			0
02/05/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.26591	7.12782			0
02/05/2017	£ / R On 19-March-18			Foreign Exchange Future	18.25880	18.41000			0
02/05/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.60209	1.71812			0
02/05/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.55329	0.51812			0
02/05/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.59586	1.71171			0
02/05/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.55706	0.52171			0
02/05/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.58965	1.70532			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.56085	0.52532			0
02/05/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11955	0.12123			3,315
02/05/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00003	0.00004			0
02/05/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03048	0.02881			0
02/05/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04045	0.03877			0
02/05/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05045	0.04877			0
02/05/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12187	0.12358			0
02/05/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00060	0.00076			0
02/05/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02874	0.02717			0
02/05/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00020	0.00027			0
02/05/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03834	0.03668			0
02/05/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00006	0.00009			0
02/05/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04820	0.04650			0
02/05/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12426	0.12602			0
02/05/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01575	0.01722			0
02/05/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00149	0.00120			0
02/05/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00937	0.01051			0
02/05/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00511	0.00449			0
02/05/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00538	0.00619			0
02/05/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01112	0.01017			0
02/05/2017	€ / R On 31-May-17			Any day expiry	14.56700	14.66040			4
02/05/2017	€ / R On 31-May-17	14.56	C	Any day expiry	0.25046	0.32324			0
02/05/2017	€ / R On 31-May-17	14.56	P	Any day expiry	0.24346	0.22284			0
02/05/2017	€ / R On 19-June-17			Foreign Exchange Future	14.62860	14.72260			76,893
02/05/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.63293	0.71698			0
02/05/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.11433	0.10438			0
02/05/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.02590	0.03748			0
02/05/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.65730	1.57488			0
02/05/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00254	0.00372			0
02/05/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.55394	4.46112			0
02/05/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00250	0.00367			0
02/05/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.56390	4.47107			0
02/05/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00246	0.00361			0
02/05/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.57386	4.48101			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2017	€ / R On 18-September-17			Foreign Exchange Future	14.92120	15.01790			6,708
02/05/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01460	0.02241			0
02/05/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.55340	4.46451			0
02/05/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01450	0.02228			0
02/05/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.56330	4.47438			0
02/05/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01441	0.02214			0
02/05/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.57321	4.48424			0
02/05/2017	€ / R On 18-December-17			Foreign Exchange Future	15.22020	15.31850			4,578
02/05/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.45938	1.54360			0
02/05/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.23918	0.22510			18,000
02/05/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.38591	0.42281			18,000
02/05/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.55571	1.49431			0
02/05/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.15564	0.17408			0
02/05/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.98544	2.90558			0
02/05/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.15483	0.17318			0
02/05/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.99463	2.91468			0
02/05/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.15402	0.17230			0
02/05/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.00382	2.92380			0
02/05/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.02828	0.03496			0
02/05/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.21808	6.12646			0
02/05/2017	€ / R On 19-March-18			Foreign Exchange Future	15.52150	15.62130			2,169
02/05/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.22899	1.30130			0
02/05/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.55749	0.53000			0
02/05/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.22352	1.29565			0
02/05/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.56202	0.53435			0
02/05/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.21807	1.29003			0
02/05/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.56657	0.53873			0
02/05/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.05550	10.06000			22,724
02/05/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00211	0.00285			0
02/05/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.99661	1.99285			0
02/05/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00211	0.00284			0
02/05/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.00661	2.00284			0
02/05/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00210	0.00283			0
02/05/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.01660	2.01283			0
02/05/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.19420	10.19910			2,805
02/05/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01510	0.01670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.99090	1.98760			0
02/05/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01482	0.01639			0
02/05/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.00062	1.99729			0
02/05/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01454	0.01610			0
02/05/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.01034	2.00700			0
02/05/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.33370	10.33850			653
02/05/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.08750	0.09169			0
02/05/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.61380	1.61319			0
02/05/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.08658	0.09073			0
02/05/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.62288	1.62223			0
02/05/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.08567	0.08979			0
02/05/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.63197	1.63129			0
02/05/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.75430	9.87500			0
02/05/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00241	0.00378			0
02/05/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.97811	1.85877			0
02/05/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00240	0.00373			0
02/05/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.98810	1.86873			0
02/05/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00239	0.00369			0
02/05/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.99809	1.87869			0
02/05/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.91660	10.03930			0
02/05/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.05006	0.06934			0
02/05/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.41346	1.31004			0
02/05/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.04926	0.06829			0
02/05/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.42266	1.31899			0
02/05/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.04848	0.06726			0
02/05/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.43188	1.32796			0
02/05/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.08120	10.20450			0
02/05/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.28291	0.33663			0
02/05/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.73171	0.66213			0
02/05/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.28005	0.33340			0
02/05/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.73885	0.66890			0
02/05/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.27722	0.33021			0
02/05/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.74602	0.67571			0
02/05/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.50770	13.59170			1,356
02/05/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.01089	0.01578			0
02/05/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.37319	2.29408			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.01079	0.01562			0
02/05/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.38309	2.30392			0
02/05/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.01068	0.01547			0
02/05/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.39298	2.31377			0
02/05/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.79350	13.87800			0
02/05/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.14869	0.17872			0
02/05/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.73519	1.68072			0
02/05/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.14734	0.17725			0
02/05/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.74384	1.68925			0
02/05/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.14601	0.17580			0
02/05/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.75251	1.69780			0
02/05/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.08650	14.17250			0
02/05/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.74342	0.79991			0
02/05/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.67692	0.64741			0
02/05/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.73899	0.79528			0
02/05/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.68249	0.65278			0
02/05/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.73458	0.79066			0
02/05/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.68808	0.65816			0
02/05/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.93280	1.94690			10
02/05/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00137	0.00212			0
02/05/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.30857	0.29522			0
02/05/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00126	0.00196			0
02/05/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.31846	0.30506			0
02/05/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00117	0.00181			0
02/05/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.32837	0.31491			0
02/05/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.94870	1.96380			0
02/05/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02294	0.02709			0
02/05/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.21424	0.20329			0
02/05/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02158	0.02551			0
02/05/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.22288	0.21171			0
02/05/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02026	0.02404			0
02/05/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.23156	0.22024			0
02/05/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.96520	1.98080			0
02/05/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10650	0.11673			0
02/05/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.08130	0.07593			0
02/05/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10163	0.11172			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.08643	0.08092			0
02/05/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09712	0.10688			0
02/05/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.09192	0.08608			0
02/05/2017	CNH/R On 02-May-17			Any day expiry	1.93010	1.94010			0
02/05/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.00000	0.00674			0
02/05/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.02990	0.02664			0
02/05/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.00000	0.00491			0
02/05/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.03990	0.03481			0
02/05/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.00000	0.00360			0
02/05/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.04990	0.04350			0
02/05/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.97010	1.98200			0
02/05/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00456	0.00697			0
02/05/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.19446	0.18497			0
02/05/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00424	0.00644			0
02/05/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.20414	0.19444			0
02/05/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00395	0.00596			0
02/05/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.21385	0.20396			0
02/05/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.01020	2.02240			0
02/05/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.10614	0.11558			0
02/05/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.04594	0.04318			0
02/05/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.10031	0.10950			0
02/05/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.05011	0.04710			0
02/05/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.09470	0.10365			0
02/05/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.05450	0.05125			0
02/05/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.05170	2.06370			0
02/05/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.05170	0.06370			0
02/05/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.04170	0.05370			0
02/05/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.03170	0.04370			0
02/05/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.72210	1.73620			0
02/05/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00250	0.00348			0
02/05/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.24040	0.22728			0
02/05/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00224	0.00316			0
02/05/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.25014	0.23696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00200	0.00286			0
02/05/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.25990	0.24666			0
02/05/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.75080	1.76530			0
02/05/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.02279	0.02655			0
02/05/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.21199	0.20125			0
02/05/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.02155	0.02508			0
02/05/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.22075	0.20978			0
02/05/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02032	0.02371			0
02/05/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.22952	0.21841			0
02/05/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.77870	1.79340			0
02/05/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.09878	0.10832			0
02/05/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08008	0.07492			0
02/05/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.09449	0.10369			0
02/05/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.08579	0.08029			0
02/05/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.09037	0.09924			0
02/05/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09167	0.08584			0
02/05/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12880	0.12970			0
02/05/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12840	0.12940			1,382
02/05/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12830	0.12930			0
02/05/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
02/05/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
02/05/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.26250	9.24870			0
02/05/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00275	0.00355			0
02/05/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.68025	1.69485			0
02/05/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00272	0.00351			0
02/05/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.69022	1.70481			0
02/05/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00268	0.00346			0
02/05/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.70018	1.71476			0
02/05/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.38350	9.36990			0
02/05/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.05301	0.05357			0
02/05/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.23951	1.25367			0
02/05/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.05205	0.05261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.24855	1.26271			0
02/05/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.05110	0.05166			0
02/05/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.25760	1.27176			0
02/05/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.50410	9.48970			0
02/05/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.42888	0.42744			0
02/05/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.72478	0.73774			0
02/05/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.42979	0.42835			0
02/05/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.73569	0.74865			0
02/05/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.43071	0.42928			0
02/05/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.74661	0.75958			0
02/05/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.28210	1.29210			0
02/05/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.09790	0.08790			0
02/05/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.10790	0.09790			0
02/05/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.11790	0.10790			0
02/05/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29670	1.30750			0
02/05/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06330	0.05250			0
02/05/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07330	0.06250			0
02/05/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08330	0.07250			0
02/05/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30950	1.32240			0
02/05/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00950	0.02240			0
02/05/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.01240			0
02/05/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00050	0.00000			0
02/05/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00240			0
02/05/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01050	0.00000			0
02/05/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.29410	1.29490			100
02/05/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29760	1.29840			0
02/05/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30140	1.30210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.09270	1.09130			37
02/05/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.09800	1.09660			0
02/05/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.10360	1.10230			0
02/05/2017	RAIN On 19-June-17			Foreign Exchange Future	22,715.12000	22,892.90000			0
02/05/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.59550	9.65730			0
02/05/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.01632	0.02188			0
02/05/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.93082	0.87458			0
02/05/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.01580	0.02117			0
02/05/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.94030	0.88387			0
02/05/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.01529	0.02048			0
02/05/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.94979	0.89318			0
02/05/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.74380	3.74720			0
02/05/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00262	0.00345			0
02/05/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.51882	0.51625			0
02/05/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00252	0.00333			0
02/05/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.52872	0.52613			0
02/05/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00242	0.00321			0
02/05/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.53862	0.53601			0
02/05/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.41130	1.41670			0
02/05/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.38490	1.39040			0
02/05/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.36040	1.36540			0
<b>Futures Open Interest</b>								<b>1,257,877.00</b>	
<b>Options Open Interest</b>								<b>1,844,986.00</b>	
<b>Total</b>								<b>3,102,863.00</b>	