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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/05/2017 TO: 04/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2017	\$ / R On 05-May-17			Any day expiry	13.57690	13.34570			0
04/05/2017	\$ / R On 04-May-17	13.21	C	Any day expiry	0.34950	0.15966			0
04/05/2017	\$ / R On 04-May-17	13.21	P	Any day expiry	0.00000	0.02396			0
04/05/2017	\$ / R On 04-May-17	13.22	C	Any day expiry	0.33950	0.15170			0
04/05/2017	\$ / R On 04-May-17	13.22	P	Any day expiry	0.00000	0.02600			0
04/05/2017	\$ / R On 05-May-17	13.33	C	Any day expiry	0.25523	0.09374			2,500
04/05/2017	\$ / R On 05-May-17	13.33	P	Any day expiry	0.00833	0.07804			0
04/05/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.00000	0.00794			0
04/05/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.09050	0.31224			0
04/05/2017	\$ / R On 12-May-17			Any day expiry	13.57930	13.35940			0
04/05/2017	\$ / R On 11-May-17	13.00	C	Any day expiry	0.59009	0.39268			0
04/05/2017	\$ / R On 11-May-17	13.00	P	Any day expiry	0.01309	0.03558			34,000
04/05/2017	\$ / R On 08-May-17	13.01	C	Any day expiry	0.57586	0.36474			2,500
04/05/2017	\$ / R On 08-May-17	13.01	P	Any day expiry	0.00896	0.02444			0
04/05/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.16425	0.08061			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.10725	0.24351			0
04/05/2017	\$ / R On 12-May-17	13.60	C	Any day expiry	0.13295	0.06470			20,000
04/05/2017	\$ / R On 12-May-17	13.60	P	Any day expiry	0.15365	0.30530			0
04/05/2017	\$ / R On 12-May-17	14.00	C	Any day expiry	0.02986	0.01212			0
04/05/2017	\$ / R On 12-May-17	14.00	P	Any day expiry	0.45056	0.65272			0
04/05/2017	\$ / R On 12-May-17	14.25	C	Any day expiry	0.01030	0.00622			1,250
04/05/2017	\$ / R On 12-May-17	14.25	P	Any day expiry	0.68100	0.89682			0
04/05/2017	\$ / R On 11-May-17	15.00	C	Any day expiry	0.00116	0.00074			34,000
04/05/2017	\$ / R On 11-May-17	15.00	P	Any day expiry	1.42416	1.64364			0
04/05/2017	\$ / R On 19-May-17			Any day expiry	13.59550	13.37550			1,140
04/05/2017	\$ / R On 15-May-17	12.75	C	Any day expiry	0.84267	0.63049			0
04/05/2017	\$ / R On 15-May-17	12.75	P	Any day expiry	0.00647	0.01419			300
04/05/2017	\$ / R On 15-May-17	12.90	C	Any day expiry	0.69602	0.49499			0
04/05/2017	\$ / R On 15-May-17	12.90	P	Any day expiry	0.00982	0.02869			100
04/05/2017	\$ / R On 17-May-17	13.05	C	Any day expiry	0.56430	0.38089			0
04/05/2017	\$ / R On 17-May-17	13.05	P	Any day expiry	0.02350	0.05999			100
04/05/2017	\$ / R On 18-May-17	13.53	C	Any day expiry	0.21335	0.00000			0
04/05/2017	\$ / R On 18-May-17	13.53	P	Any day expiry	0.15015	0.00000			20,000
04/05/2017	\$ / R On 19-May-17	13.71	C	Any day expiry	0.13918	0.07848			0
04/05/2017	\$ / R On 19-May-17	13.71	P	Any day expiry	0.25368	0.41298			0
04/05/2017	\$ / R On 15-May-17	13.98	C	Any day expiry	0.04390	0.01913			0
04/05/2017	\$ / R On 15-May-17	13.98	P	Any day expiry	0.43770	0.63283			0
04/05/2017	\$ / R On 26-May-17			Any day expiry	13.61190	13.39160			0
04/05/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.28076	0.17732			0
04/05/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.16886	0.28572			60
04/05/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00193	0.00122			60
04/05/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.36003	2.57962			0
04/05/2017	\$ / R On 31-May-17			Any day expiry	13.62360	13.40310			1,200
04/05/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.72501	0.54051			0
04/05/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.03141	0.06741			0
04/05/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.46899	0.32156			0
04/05/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.08769	0.16076			0
04/05/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.66770	13.44640			922,475
04/05/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.89230	1.67253			0
04/05/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00460	0.00613			4,500
04/05/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.67410	1.45509			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00640	0.00869			60,150
04/05/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.57517	1.35666			0
04/05/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00747	0.01026			2,000
04/05/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.42720	1.21303			0
04/05/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.00950	0.01663			4,500
04/05/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	1.37801	1.16581			0
04/05/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.01031	0.01941			2,000
04/05/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	1.28190	1.07257			0
04/05/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.01420	0.02617			0
04/05/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	1.18702	0.98124			0
04/05/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.01932	0.03484			1,000
04/05/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	1.04764	0.84866			3,000
04/05/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.02994	0.05226			0
04/05/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.99309	0.79739			0
04/05/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.03539	0.06099			17,600
04/05/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.94826	0.75554			50
04/05/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.04056	0.06914			0
04/05/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.91283	0.72267			0
04/05/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.04513	0.07627			4,000
04/05/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.82615	0.64577			0
04/05/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.05845	0.09937			3,500
04/05/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.80916	0.63093			33,000
04/05/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.06146	0.10453			0
04/05/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.74367	0.57345			1,578
04/05/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.07597	0.12705			88,455
04/05/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.66626	0.50601			0
04/05/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.09856	0.15961			0
04/05/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.64389	0.48676			0
04/05/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.10619	0.17036			0
04/05/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.62192	0.46798			0
04/05/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.11422	0.18158			0
04/05/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.57924	0.43181			0
04/05/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.13154	0.20541			0
04/05/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.55855	0.41443			0
04/05/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.14085	0.21803			100
04/05/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.54499	0.40310			3,000
04/05/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.14729	0.22670			0
04/05/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.52503	0.38651			0
04/05/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.15733	0.24011			1,638
04/05/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.49911	0.36512			4,000

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04/05/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.17141	0.25872			0
04/05/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.48645	0.35474			0
04/05/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.17875	0.26834			0
04/05/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.46783	0.33955			4,000
04/05/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.19013	0.28315			0
04/05/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.43199	0.31058			3,000
04/05/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.21429	0.31418			0
04/05/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.40352	0.28948			4,750
04/05/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.23582	0.34308			100
04/05/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.30838	0.22020			0
04/05/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.33068	0.46380			250
04/05/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.30414	0.21700			500
04/05/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.33644	0.47060			0
04/05/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.26443	0.18726			1,500
04/05/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.39673	0.54086			0
04/05/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.25343	0.17911			0
04/05/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.41573	0.56271			2,280
04/05/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.23939	0.16874			0
04/05/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.44169	0.59234			30,000
04/05/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.19844	0.13883			1,100
04/05/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.53074	0.69243			3,800
04/05/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.18719	0.13070			37
04/05/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.55949	0.72430			0
04/05/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.16891	0.11752			0
04/05/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.61121	0.78112			2,850
04/05/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.16400	0.11393			0
04/05/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.62630	0.79753			17,600
04/05/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.15232	0.10540			0
04/05/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.66462	0.83900			1,400
04/05/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.14142	0.09749			0
04/05/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.70372	0.88109			2,000
04/05/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.13728	0.09449			100
04/05/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	0.71958	0.89809			0
04/05/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.13525	0.09303			3,156
04/05/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.72755	0.90663			0
04/05/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.12183	0.08337			0
04/05/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.78413	0.96697			3,000
04/05/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.10954	0.07470			1,000
04/05/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	0.84184	1.02830			0
04/05/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.09394	0.06384			99,678

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04/05/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.92624	1.11744			0
04/05/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.06384	0.04313			2,000
04/05/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.14614	1.34673			0
04/05/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.05141	0.03444			0
04/05/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.27371	1.47804			1,297
04/05/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.04339	0.02878			763
04/05/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.37569	1.58238			0
04/05/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.03696	0.02445			1,000
04/05/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	1.46926	1.67805			0
04/05/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.03411	0.02255			1,000
04/05/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.51641	1.72615			0
04/05/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.02287	0.01505			5,000
04/05/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.75517	1.96865			0
04/05/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.01951	0.01283			55,000
04/05/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.85181	2.06643			150
04/05/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.01920	0.01262			0
04/05/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.86150	2.07622			0
04/05/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.01890	0.01242			0
04/05/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.87120	2.08602			0
04/05/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.01860	0.01223			0
04/05/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.88090	2.09583			0
04/05/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.01255	0.00824			19,880
04/05/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.12485	2.34184			3,155
04/05/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.01125	0.00739			3,000
04/05/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.19355	2.41099			0
04/05/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.01108	0.00727			30,000
04/05/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.20338	2.42087			0
04/05/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00892	0.00586			5,000
04/05/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.34122	2.55946			0
04/05/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00766	0.00503			1,400
04/05/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.43996	2.65863			0
04/05/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00658	0.00458			4,255
04/05/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.53888	2.75818			0
04/05/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00601	0.00448			2,850
04/05/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.59831	2.81808			0
04/05/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00437	0.00393			2,000
04/05/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.06667	3.28753			0
04/05/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00226	0.00142			0
04/05/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.38456	4.60502			0
04/05/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00191	0.00119			1,297

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04/05/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.48421	4.70479			0
04/05/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00082	0.00050			150
04/05/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.98312	5.20410			0
04/05/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00012	0.00007			3,155
04/05/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.04242	6.26367			0
04/05/2017	\$ / R On 30-June-17			Any day expiry	13.69310	13.47140			0
04/05/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.44592	0.32941			0
04/05/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.25742	0.36251			60
04/05/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.35421	0.26259			0
04/05/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.36111	0.49119			0
04/05/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.01010	0.00729			60
04/05/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.56160	2.78039			0
04/05/2017	\$ / R On 05-July-17			Any day expiry	13.70470	13.48280			0
04/05/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.26164	0.19311			5,000
04/05/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.55694	0.71031			0
04/05/2017	\$ / R On 14-July-17			Any day expiry	13.72550	13.50320			4
04/05/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.73850	0.58507			0
04/05/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.15300	0.22187			0
04/05/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.30447	0.22900			0
04/05/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.53367	0.68040			1,000
04/05/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.25760	0.19188			5,000
04/05/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.61140	0.76778			0
04/05/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00761	0.00516			1,000
04/05/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.26681	4.48656			0
04/05/2017	\$ / R On 21-July-17			Any day expiry	13.74160	13.51900			70
04/05/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.41243	0.31628			0
04/05/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.40003	0.52638			0
04/05/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.17662	0.13292			0
04/05/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	0.99502	1.17392			0
04/05/2017	\$ / R On 27-July-17			Any day expiry	13.75550	13.53260			0
04/05/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.73745	0.58947			0
04/05/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.18665	0.26147			2,000
04/05/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.56324	0.44112			0
04/05/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.30774	0.40852			60
04/05/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.24504	0.18699			2,000
04/05/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.79424	0.95899			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.02362	0.01887			60
04/05/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.79812	3.01627			0
04/05/2017	\$ / R On 31-July-17			Any day expiry	13.76470	13.54160			4,774
04/05/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.46531	0.36482			0
04/05/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.42061	0.54322			0
04/05/2017	\$ / R On 11-August-17			Any day expiry	13.79000	13.56640			70
04/05/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.49255	0.39128			0
04/05/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.45255	0.57488			0
04/05/2017	\$ / R On 29-August-17			Any day expiry	13.83110	13.60700			0
04/05/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.67977	0.55312			0
04/05/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.34867	0.44612			60
04/05/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.04118	0.03155			60
04/05/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.05008	3.26455			0
04/05/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.87670	13.65200			47,549
04/05/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.91685	1.70407			0
04/05/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.04015	0.05207			7,202
04/05/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.45727	1.26424			0
04/05/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.08057	0.11224			1,125
04/05/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.25229	1.07157			0
04/05/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.12559	0.16957			0
04/05/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	1.21311	1.03510			0
04/05/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.13641	0.18310			3,000
04/05/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.06305	0.89756			7,202
04/05/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.18635	0.24556			3,099
04/05/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.96467	0.81080			0
04/05/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.22797	0.29880			90
04/05/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.80253	0.66649			0
04/05/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.32583	0.41449			3,500
04/05/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.74594	0.61670			5,980
04/05/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.36924	0.46470			0
04/05/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.67704	0.55656			250
04/05/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.43034	0.53456			226,450
04/05/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.64210	0.52708			0
04/05/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.46540	0.57508			0
04/05/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.61804	0.50713			0
04/05/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.49135	0.60513			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.61333	0.50323			0
04/05/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.49663	0.61123			960
04/05/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.43912	0.35721			90
04/05/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.76242	0.90520			0
04/05/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.43248	0.35166			0
04/05/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.77578	0.91966			110
04/05/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.40071	0.32522			0
04/05/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.84401	0.99322			110
04/05/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.39767	0.32269			3,000
04/05/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.85097	1.00069			0
04/05/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.35732	0.28958			0
04/05/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.95062	1.10758			150
04/05/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.34922	0.28297			7,402
04/05/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	0.97252	1.13097			0
04/05/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.33613	0.27230			1,125
04/05/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.00943	1.17030			0
04/05/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.30240	0.24462			0
04/05/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.11570	1.28262			0
04/05/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.29564	0.23909			20,000
04/05/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.13894	1.30709			0
04/05/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.23973	0.19356			600
04/05/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.36303	1.54156			0
04/05/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.11151	0.08782			3,680
04/05/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.23481	2.43582			0
04/05/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.08254	0.06485			960
04/05/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.60584	2.81285			0
04/05/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.05869	0.04229			110
04/05/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.98199	3.19029			0
04/05/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.04820	0.03391			650
04/05/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.17150	3.38191			0
04/05/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.04679	0.03279			110
04/05/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.20009	3.41079			0
04/05/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.03325	0.02227			0
04/05/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.52655	3.74027			0
04/05/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.03291	0.02201			0
04/05/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.53621	3.75001			0
04/05/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.03258	0.02176			0
04/05/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.54588	3.75976			0
04/05/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01733	0.01056			3,099
04/05/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.14063	4.35856			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.12330	986.34800			0
04/05/2017	\$ / R On 28-September-17			Any day expiry	13.89950	13.67450			0
04/05/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.97036	0.81933			0
04/05/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.25086	0.32483			0
04/05/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.77507	0.64493			0
04/05/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.37777	0.47273			60
04/05/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.05305	0.03918			60
04/05/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.28575	3.49698			0
04/05/2017	\$ / R On 27-October-17			Any day expiry	13.96570	13.73980			0
04/05/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	1.24217	1.07078			0
04/05/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.19647	0.25098			1,000
04/05/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.86853	0.73515			0
04/05/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.40283	0.49535			60
04/05/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.58796	0.49125			1,000
04/05/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.72226	0.85145			0
04/05/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.35982	0.29748			0
04/05/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.21322	1.37668			0
04/05/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.07154	0.05715			60
04/05/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.55584	3.76735			0
04/05/2017	\$ / R On 13-November-17			Any day expiry	14.00440	13.77780			70
04/05/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.68374	0.57732			0
04/05/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.65934	0.77952			0
04/05/2017	\$ / R On 28-November-17			Any day expiry	14.03820	13.81120			0
04/05/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.96115	0.82587			0
04/05/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.42295	0.51467			60
04/05/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.08984	0.07695			60
04/05/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.79164	4.00575			0
04/05/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.08340	13.85570			86,747
04/05/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.37706	2.16430			0
04/05/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.04366	0.05860			500
04/05/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.14905	1.94109			0
04/05/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.06565	0.08539			400
04/05/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.96356	1.76030			0
04/05/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.09016	0.11460			18,000
04/05/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.80130	1.60283			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.11790	0.14713			114,600
04/05/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.71827	1.52367			0
04/05/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.13487	0.16797			2,600
04/05/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.59703	1.41061			0
04/05/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.16363	0.20491			1,819
04/05/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.33701	1.16715			0
04/05/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.25361	0.31145			2,580
04/05/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.25455	1.09049			0
04/05/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.29115	0.35479			40,000
04/05/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.21460	1.05426			0
04/05/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.31120	0.37856			16,000
04/05/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.18195	1.02543			0
04/05/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.32855	0.39973			0
04/05/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.10606	0.95890			0
04/05/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.37266	0.45320			52,000
04/05/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.08763	0.94285			0
04/05/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.38423	0.46715			0
04/05/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	1.07547	0.93228			0
04/05/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.39207	0.47658			114,600
04/05/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	1.01878	0.88093			500
04/05/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.43538	0.52523			0
04/05/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.91302	0.78566			0
04/05/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.52962	0.62996			0
04/05/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.81248	0.69612			0
04/05/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.63908	0.75042			34,000
04/05/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.77256	0.66111			0
04/05/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.68916	0.80541			33,000
04/05/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.73447	0.62784			0
04/05/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.74107	0.86214			0
04/05/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.71027	0.60658			0
04/05/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.77687	0.90088			0
04/05/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.69847	0.59622			0
04/05/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.79507	0.92052			0
04/05/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.58414	0.49633			0
04/05/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.00074	1.14063			2,055
04/05/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.57444	0.48790			0
04/05/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.02104	1.16220			0
04/05/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.44340	0.37614			3,580
04/05/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.36000	1.52044			0
04/05/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.41791	0.35435			1,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.44451	1.60865			0
04/05/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.41567	0.35244			40,000
04/05/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.45227	1.61674			0
04/05/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.25719	0.21448			117,200
04/05/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.17379	2.35878			0
04/05/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.22544	0.18776			0
04/05/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.38204	2.57206			0
04/05/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.19067	0.15863			0
04/05/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.65727	2.85293			0
04/05/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.16525	0.13960			0
04/05/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.90185	3.10390			0
04/05/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.14300	0.12180			34,000
04/05/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.18960	3.39610			0
04/05/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.14052	0.11973			16,000
04/05/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.22712	3.43403			0
04/05/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.13869	0.11821			16,000
04/05/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.25529	3.46251			0
04/05/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.13631	0.11623			33,000
04/05/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.29291	3.50053			0
04/05/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.13341	0.11381			0
04/05/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.34001	3.54811			0
04/05/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.13284	0.11333			0
04/05/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.34944	3.55763			0
04/05/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.13228	0.11286			0
04/05/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.35888	3.56716			0
04/05/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.10373	0.08890			60
04/05/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.03133	4.24430			0
04/05/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.09780	0.08257			2,055
04/05/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.07440	4.28687			0
04/05/2017	\$ / R On 15-February-18			Any day expiry	14.21620	13.98640			0
04/05/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.85127	0.73846			0
04/05/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.81507	0.93206			0
04/05/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.83780	0.72632			0
04/05/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.82610	0.94422			0
04/05/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.28700	14.05610			8,294
04/05/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.58673	1.41101			0
04/05/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.29973	0.35491			3,867
04/05/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.38815	1.22490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.40115	0.46880			0
04/05/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.66884	0.58182			8,395
04/05/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.29184	1.43572			0
04/05/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.52598	0.45691			3,867
04/05/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.69898	1.86081			0
04/05/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.22757	0.19988			0
04/05/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.43057	3.63378			0
04/05/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.22681	0.19923			0
04/05/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.43981	3.64313			0
04/05/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.22605	0.19859			0
04/05/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.44905	3.65249			0
04/05/2017	\$ / R On 25-April-18			Any day expiry	14.36880	14.13670			0
04/05/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.72361	0.63425			0
04/05/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.35481	1.49755			1,000
04/05/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.52259	0.45446			2,000
04/05/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.96379	2.12776			0
04/05/2017	\$ / R On 11-May-18			Any day expiry	14.40430	14.17170			70
04/05/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.97252	0.85815			0
04/05/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.96822	1.08645			0
04/05/2017	\$ / R On 15-May-18			Any day expiry	14.41320	14.18060			0
04/05/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	1.02300	0.90478			0
04/05/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.90980	1.02418			0
04/05/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.48890	14.25620			3,115
04/05/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.51531	3.28061			0
04/05/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02641	0.02441			750
04/05/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.79866	1.62322			0
04/05/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.35976	0.41702			750
04/05/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.43267	1.28186			0
04/05/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.58377	0.66566			70,530
04/05/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.51477	0.45427			750
04/05/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.40587	2.57807			0
04/05/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.33382	0.30000			0
04/05/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.53492	3.73380			0
04/05/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.33291	0.29920			0
04/05/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.54401	3.74300			0
04/05/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.33200	0.29841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.55310	3.75221			0
04/05/2017	\$ / R On 13-August-18			Any day expiry	14.61360	14.38080			70
04/05/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.12653	1.01134			0
04/05/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.13293	1.25054			0
04/05/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.69160	14.45860			0
04/05/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.12403	1.01344			0
04/05/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.28243	1.40484			0
04/05/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.12031	1.01003			0
04/05/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.28871	1.41143			0
04/05/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.11661	1.00663			0
04/05/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.29501	1.41803			0
04/05/2017	\$ / R On 13-November-18			Any day expiry	14.81850	14.58540			70
04/05/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.25714	1.14193			0
04/05/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.29864	1.41653			0
04/05/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.88760	14.65430			0
04/05/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.25039	1.13895			0
04/05/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.43279	1.55465			0
04/05/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.24671	1.13554			0
04/05/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.43911	1.56124			0
04/05/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.24304	1.13216			0
04/05/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.44544	1.56786			0
04/05/2017	\$ / R On 13-February-19			Any day expiry	15.02340	14.79000			70
04/05/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.37937	1.26416			0
04/05/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.45597	1.57416			0
04/05/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.09690	14.86340			0
04/05/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.37505	1.26331			0
04/05/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.58815	1.70991			0
04/05/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.37141	1.25994			0
04/05/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.59451	1.71654			0
04/05/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.36778	1.25656			0
04/05/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.60088	1.72316			0
04/05/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.66770	13.44640			498
04/05/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00510	0.00432			0
04/05/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.70740	2.92792			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00503	0.00431			0
04/05/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.71733	2.93791			0
04/05/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00495	0.00430			0
04/05/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.72725	2.94790			0
04/05/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.87670	13.65200			22
04/05/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.21613	0.17297			0
04/05/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.47943	1.66097			0
04/05/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.21454	0.17159			0
04/05/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.48784	1.66959			0
04/05/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.21297	0.17022			0
04/05/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.49627	1.67822			0
04/05/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.08340	13.85570			43
04/05/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.89306	0.76776			0
04/05/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.54966	0.65206			0
04/05/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.88812	0.76334			0
04/05/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.55472	0.65764			0
04/05/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.88322	0.75895			0
04/05/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.55982	0.66325			0
04/05/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.28700	14.05610			3
04/05/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.15032	1.01286			0
04/05/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.57332	0.66676			0
04/05/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.14517	1.00818			0
04/05/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.57817	0.67208			0
04/05/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.14005	1.00352			0
04/05/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.58305	0.67742			0
04/05/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.48890	14.25620			47
04/05/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.28475	1.14974			0
04/05/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.71585	0.81354			0
04/05/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.27989	1.14529			0
04/05/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.72099	0.81909			0
04/05/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.27504	1.14085			0
04/05/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.72614	0.82465			0
04/05/2017	£ / R On 31-May-17			Any day expiry	17.60880	17.30280			69
04/05/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.40630	0.26332			0
04/05/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.24750	0.41052			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2017	£ / R On 19-June-17			Foreign Exchange Future	17.67550	17.36860			54,460
04/05/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	1.23072	0.96283			600
04/05/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.05521	0.09423			0
04/05/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.51356	0.36740			600
04/05/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.33806	0.49880			0
04/05/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.10389	0.07078			1,200
04/05/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.42839	1.70218			0
04/05/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00169	0.00091			0
04/05/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.34619	6.65231			0
04/05/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00166	0.00090			0
04/05/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.35616	6.66230			0
04/05/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00164	0.00089			0
04/05/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.36614	6.67229			0
04/05/2017	£ / R On 18-September-17			Foreign Exchange Future	17.99360	17.68150			1,967
04/05/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.76393	0.62709			0
04/05/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.76033	0.93559			0
04/05/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.75966	0.62356			0
04/05/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.76606	0.94206			0
04/05/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.75550	0.62004			0
04/05/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.77190	0.94854			0
04/05/2017	£ / R On 18-December-17			Foreign Exchange Future	18.31430	17.99750			2,215
04/05/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.07118	0.05441			0
04/05/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.89688	7.19691			0
04/05/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.07082	0.05413			0
04/05/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.90652	7.20663			0
04/05/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.07046	0.05384			0
04/05/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.91616	7.21634			0
04/05/2017	£ / R On 19-March-18			Foreign Exchange Future	18.63610	18.31270			0
04/05/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.87106	1.63428			0
04/05/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.44496	0.53158			0
04/05/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.86430	1.62793			0
04/05/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.44820	0.53523			0
04/05/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.85755	1.62160			0
04/05/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.45145	0.53890			0
04/05/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12145	0.11992			3,315
04/05/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00003	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02858	0.03009			0
04/05/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03855	0.04008			0
04/05/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04855	0.05008			0
04/05/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12382	0.12227			0
04/05/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00070	0.00057			0
04/05/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02688	0.02830			0
04/05/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00024	0.00019			0
04/05/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03642	0.03792			0
04/05/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00007	0.00006			0
04/05/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04625	0.04779			0
04/05/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12627	0.12468			0
04/05/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01734	0.01595			0
04/05/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00108	0.00127			0
04/05/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.01042	0.00941			0
04/05/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00415	0.00473			0
04/05/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00603	0.00536			0
04/05/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00977	0.01068			0
04/05/2017	€ / R On 31-May-17			Any day expiry	14.92280	14.63790			4
04/05/2017	€ / R On 31-May-17	14.56	C	Any day expiry	0.46210	0.28648			0
04/05/2017	€ / R On 31-May-17	14.56	P	Any day expiry	0.09930	0.20858			0
04/05/2017	€ / R On 19-June-17			Foreign Exchange Future	14.98570	14.69980			76,164
04/05/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.92461	0.68560			0
04/05/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.04891	0.09580			0
04/05/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.04550	0.02860			0
04/05/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.31980	1.58880			0
04/05/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00318	0.00243			0
04/05/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.19748	4.48263			0
04/05/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00318	0.00243			0
04/05/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.20748	4.49263			0
04/05/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00318	0.00244			0
04/05/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.21748	4.50264			0
04/05/2017	€ / R On 18-September-17			Foreign Exchange Future	15.28800	14.99600			6,708
04/05/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.02698	0.02064			0
04/05/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.19898	4.48464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.02682	0.02052			0
04/05/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.20882	4.49452			0
04/05/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.02666	0.02039			0
04/05/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.21866	4.50439			0
04/05/2017	€ / R On 18-December-17			Foreign Exchange Future	15.59610	15.29860			4,578
04/05/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.76332	1.52424			0
04/05/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.16722	0.22564			18,000
04/05/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.49637	0.40960			18,000
04/05/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.29027	1.50100			0
04/05/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.20390	0.16634			0
04/05/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.65780	2.91774			0
04/05/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.20284	0.16547			0
04/05/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.66674	2.92687			0
04/05/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.20178	0.16461			0
04/05/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.67568	2.93601			0
04/05/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.04360	0.03230			0
04/05/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.85750	6.14370			0
04/05/2017	€ / R On 19-March-18			Foreign Exchange Future	15.90740	15.60380			2,669
04/05/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.48616	1.28365			0
04/05/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.42876	0.52985			0
04/05/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.47967	1.27801			0
04/05/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.43227	0.53421			0
04/05/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.47321	1.27240			0
04/05/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.43581	0.53860			0
04/05/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.10130	10.01910			22,724
04/05/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00203	0.00190			0
04/05/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.95073	2.03280			0
04/05/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00201	0.00190			0
04/05/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.96071	2.04280			0
04/05/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00198	0.00190			0
04/05/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.97068	2.05280			0
04/05/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.24270	10.15890			2,005
04/05/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01714	0.01426			0
04/05/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.94444	2.02536			0
04/05/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01683	0.01400			0
04/05/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.95413	2.03510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01652	0.01374			0
04/05/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.96382	2.04484			0
04/05/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.38380	10.29920			653
04/05/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.09317	0.08228			0
04/05/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.56937	1.64308			0
04/05/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.09219	0.08141			0
04/05/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.57839	1.65221			0
04/05/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.09122	0.08054			0
04/05/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.58742	1.66134			0
04/05/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.96810	9.81330			0
04/05/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00307	0.00238			0
04/05/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.76497	1.91908			0
04/05/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00303	0.00235			0
04/05/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.77493	1.92905			0
04/05/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00299	0.00232			0
04/05/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.78489	1.93902			0
04/05/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.13600	9.97850			0
04/05/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.07592	0.05501			0
04/05/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.21992	1.35651			0
04/05/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.07475	0.05413			0
04/05/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.22875	1.36563			0
04/05/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.07359	0.05325			0
04/05/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.23759	1.37475			0
04/05/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.30550	10.14520			0
04/05/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.36728	0.30290			0
04/05/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.59178	0.68770			0
04/05/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.36375	0.29987			0
04/05/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.59825	0.69467			0
04/05/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.36026	0.29686			0
04/05/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.60476	0.70166			0
04/05/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.82820	13.60120			1,356
04/05/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.01583	0.01286			0
04/05/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.05763	2.28166			0
04/05/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.01566	0.01273			0
04/05/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.06746	2.29153			0
04/05/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.01549	0.01260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.07729	2.30140			0
04/05/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.12190	13.89030			0
04/05/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.21463	0.16886			0
04/05/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.47273	1.65856			0
04/05/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.21305	0.16743			0
04/05/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.48115	1.66713			0
04/05/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.21147	0.16601			0
04/05/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.48957	1.67571			0
04/05/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.42280	14.18660			0
04/05/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.92932	0.79027			0
04/05/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.52652	0.62367			0
04/05/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.92410	0.78559			0
04/05/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.53130	0.62899			0
04/05/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.91890	0.78094			0
04/05/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.53610	0.63434			0
04/05/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.97380	1.94280			10
04/05/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00227	0.00148			0
04/05/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.26847	0.29868			0
04/05/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00207	0.00135			0
04/05/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.27827	0.30855			0
04/05/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00189	0.00124			0
04/05/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.28809	0.31844			0
04/05/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.99010	1.95910			0
04/05/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.03098	0.02452			0
04/05/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.18088	0.20542			0
04/05/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02917	0.02307			0
04/05/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.18907	0.21397			0
04/05/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02746	0.02166			0
04/05/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.19736	0.22256			0
04/05/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.00690	1.97540			0
04/05/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.13117	0.11162			0
04/05/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.06427	0.07622			0
04/05/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.12563	0.10653			0
04/05/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.06873	0.08113			0
04/05/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.12026	0.10184			0
04/05/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.07336	0.08644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.01980	1.98000			0
04/05/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00848	0.00564			0
04/05/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.14868	0.18564			0
04/05/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00757	0.00524			0
04/05/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.15777	0.19524			0
04/05/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00677	0.00489			0
04/05/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.16697	0.20489			0
04/05/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.06130	2.02050			0
04/05/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.14013	0.11233			0
04/05/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.02883	0.04183			0
04/05/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.13323	0.10624			0
04/05/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.03193	0.04574			0
04/05/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.12655	0.10036			0
04/05/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.03525	0.04986			0
04/05/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.10400	2.06230			0
04/05/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.10400	0.06230			0
04/05/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
04/05/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.09400	0.05230			0
04/05/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
04/05/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.08400	0.04230			0
04/05/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
04/05/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.75800	1.72960			0
04/05/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00357	0.00261			0
04/05/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.20557	0.23301			0
04/05/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00320	0.00232			0
04/05/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.21520	0.24272			0
04/05/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00286	0.00207			0
04/05/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.22486	0.25247			0
04/05/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.78790	1.75880			0
04/05/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.02938	0.02383			0
04/05/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.18148	0.20503			0
04/05/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.02775	0.02252			0
04/05/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.18985	0.21372			0
04/05/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02622	0.02122			0
04/05/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.19832	0.22242			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.81670	1.78700			0
04/05/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.12017	0.10290			0
04/05/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.06347	0.07590			0
04/05/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.11500	0.09837			0
04/05/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.06830	0.08137			0
04/05/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.11003	0.09403			0
04/05/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.07333	0.08703			0
04/05/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13160	0.12950			0
04/05/2017	KES / R On 18-September-17			Foreign Exchange Future	0.13150	0.12860			1,382
04/05/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13120	0.12800			0
04/05/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
04/05/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
04/05/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.35330	9.27570			0
04/05/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00291	0.00241			0
04/05/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.58961	1.66671			0
04/05/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00287	0.00237			0
04/05/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.59957	1.67667			0
04/05/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00283	0.00234			0
04/05/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.60953	1.68664			0
04/05/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.47750	9.39820			0
04/05/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.06169	0.05241			0
04/05/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.15419	1.22421			0
04/05/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.06057	0.05144			0
04/05/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.16307	1.23324			0
04/05/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.05947	0.05048			0
04/05/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.17197	1.24228			0
04/05/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.60100	9.51990			0
04/05/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.42677	0.43597			0
04/05/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.62577	0.71607			0
04/05/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.42768	0.43699			0
04/05/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.63668	0.72709			0
04/05/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.42861	0.43803			0
04/05/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.64761	0.73813			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.30040	1.28590			0
04/05/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.07960	0.09410			0
04/05/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.08960	0.10410			0
04/05/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.09960	0.11410			0
04/05/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.31530	1.30080			0
04/05/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.04470	0.05920			0
04/05/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.05470	0.06920			0
04/05/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.06470	0.07920			0
04/05/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32850	1.31580			0
04/05/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02850	0.01580			0
04/05/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
04/05/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01850	0.00580			0
04/05/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/05/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00850	0.00000			0
04/05/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00420			0
04/05/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.29320	1.29170			50
04/05/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29670	1.29520			0
04/05/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30040	1.29890			0
04/05/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.09640	1.09320			87
04/05/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.10170	1.09840			0
04/05/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.10740	1.10410			0
04/05/2017	RAIN On 19-June-17			Foreign Exchange Future	23,209.68000	22,817.56000			0
04/05/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.76030	9.64210			0
04/05/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.02635	0.01658			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.77605	0.88448			0
04/05/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.02547	0.01600			0
04/05/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.78517	0.89390			0
04/05/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.02462	0.01544			0
04/05/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.79432	0.90334			0
04/05/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.80560	3.75840			0
04/05/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00366	0.00262			0
04/05/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.45806	0.50422			0
04/05/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00350	0.00252			0
04/05/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.46790	0.51412			0
04/05/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00335	0.00242			0
04/05/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.47775	0.52402			0
04/05/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.45080	1.41700			0
04/05/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.42340	1.38990			0
04/05/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.39820	1.36580			0
Futures Open Interest								1,259,462.00	
Options Open Interest								1,838,986.00	
Total								3,098,448.00	