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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/01/2017 TO: 04/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2017	\$ / R On 04-January-17			Any day expiry	13.63780	13.77470			0
04/01/2017	\$ / R On 04-January-17	14.10	C	Any day expiry	0.00000	0.00595			0
04/01/2017	\$ / R On 04-January-17	14.10	P	Any day expiry	0.46220	0.33125			0
04/01/2017	\$ / R On 13-January-17			Any day expiry	13.65470	13.79160			390
04/01/2017	\$ / R On 11-January-17	13.70	C	Any day expiry	0.11082	0.20024			0
04/01/2017	\$ / R On 11-January-17	13.70	P	Any day expiry	0.16112	0.11364			0
04/01/2017	\$ / R On 13-January-17	13.95	C	Any day expiry	0.05409	0.10376			0
04/01/2017	\$ / R On 13-January-17	13.95	P	Any day expiry	0.34939	0.26216			2,000
04/01/2017	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00007	0.00042			2,000
04/01/2017	\$ / R On 13-January-17	16.17	P	Any day expiry	2.51537	2.37882			0
04/01/2017	\$ / R On 20-January-17			Any day expiry	13.67300	13.81010			184
04/01/2017	\$ / R On 20-January-17	13.71	C	Any day expiry	0.18511	0.26983			0
04/01/2017	\$ / R On 20-January-17	13.71	P	Any day expiry	0.22211	0.16973			0
04/01/2017	\$ / R On 17-January-17	14.23	C	Any day expiry	0.02586	0.05351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2017	\$ / R On 17-January-17	14.23	P	Any day expiry	0.59076	0.48141			0
04/01/2017	\$ / R On 18-January-17	14.28	C	Any day expiry	0.02667	0.05473			5,000
04/01/2017	\$ / R On 18-January-17	14.28	P	Any day expiry	0.63887	0.52993			0
04/01/2017	\$ / R On 27-January-17			Any day expiry	13.69130	13.82850			1,289
04/01/2017	\$ / R On 27-January-17	13.50	C	Any day expiry	0.35232	0.45197			0
04/01/2017	\$ / R On 27-January-17	13.50	P	Any day expiry	0.16102	0.12347			60
04/01/2017	\$ / R On 27-January-17	13.80	C	Any day expiry	0.20303	0.27679			0
04/01/2017	\$ / R On 27-January-17	13.80	P	Any day expiry	0.31173	0.24829			1,000
04/01/2017	\$ / R On 23-January-17	14.06	C	Any day expiry	0.09226	0.14139			0
04/01/2017	\$ / R On 23-January-17	14.06	P	Any day expiry	0.47146	0.38339			0
04/01/2017	\$ / R On 25-January-17	14.10	C	Any day expiry	0.09776	0.14588			0
04/01/2017	\$ / R On 25-January-17	14.10	P	Any day expiry	0.51166	0.42258			1,000
04/01/2017	\$ / R On 27-January-17	14.41	C	Any day expiry	0.05726	0.08814			1,000
04/01/2017	\$ / R On 27-January-17	14.41	P	Any day expiry	0.77597	0.66964			0
04/01/2017	\$ / R On 27-January-17	15.00	C	Any day expiry	0.01243	0.02180			60
04/01/2017	\$ / R On 27-January-17	15.00	P	Any day expiry	1.32113	1.19330			0
04/01/2017	\$ / R On 25-January-17	15.89	C	Any day expiry	0.00274	0.00425			1,000
04/01/2017	\$ / R On 25-January-17	15.89	P	Any day expiry	2.20664	2.07095			0
04/01/2017	\$ / R On 31-January-17			Any day expiry	13.70170	13.83910			2,339
04/01/2017	\$ / R On 31-January-17	13.98	C	Any day expiry	0.16570	0.22552			0
04/01/2017	\$ / R On 31-January-17	13.98	P	Any day expiry	0.44400	0.36642			0
04/01/2017	\$ / R On 31-January-17	14.15	C	Any day expiry	0.12099	0.16938			0
04/01/2017	\$ / R On 31-January-17	14.15	P	Any day expiry	0.56929	0.48028			210
04/01/2017	\$ / R On 30-January-17	14.18	C	Any day expiry	0.10810	0.15386			0
04/01/2017	\$ / R On 30-January-17	14.18	P	Any day expiry	0.58900	0.49736			0
04/01/2017	\$ / R On 31-January-17	15.07	C	Any day expiry	0.01793	0.03026			210
04/01/2017	\$ / R On 31-January-17	15.07	P	Any day expiry	1.38623	1.26116			0
04/01/2017	\$ / R On 17-February-17			Any day expiry	13.74590	13.88390			340
04/01/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.16234	0.20863			0
04/01/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.73644	0.64473			1,500
04/01/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.05866	0.08014			1,500
04/01/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.34276	1.22624			0
04/01/2017	\$ / R On 24-February-17			Any day expiry	13.76400	13.90230			0
04/01/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.51535	0.61062			0
04/01/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.25135	0.20832			60
04/01/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.06016	0.08070			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.49616	1.37840			0
04/01/2017	\$ / R On 01-March-17			Any day expiry	13.77700	13.91550			0
04/01/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.40007	0.48278			0
04/01/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.36827	0.31258			0
04/01/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.27211	0.33188			0
04/01/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.59511	0.51638			0
04/01/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.22860	0.28210			0
04/01/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.68420	0.59920			0
04/01/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.80780	13.94650			454,481
04/01/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.63466	1.77046			0
04/01/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02686	0.02396			250
04/01/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.35409	1.48370			0
04/01/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.04629	0.03720			1,500
04/01/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.93382	1.04967			0
04/01/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.12602	0.10317			95,797
04/01/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.91072	1.02565			0
04/01/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.13292	0.10915			1,000
04/01/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.85788	0.97059			0
04/01/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.15008	0.12409			4,800
04/01/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.75289	0.85759			0
04/01/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.19509	0.16109			100
04/01/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.74618	0.85047			0
04/01/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.19838	0.16397			1,000
04/01/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.59625	0.69027			0
04/01/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.28845	0.24377			2,000
04/01/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.51360	0.60086			2,400
04/01/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.35580	0.30436			0
04/01/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.48794	0.57291			1,603
04/01/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.38014	0.32641			0
04/01/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.46321	0.54590			0
04/01/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.40541	0.34940			0
04/01/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.35856	0.42576			501
04/01/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.55076	0.47926			11,320
04/01/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.32324	0.38587			0
04/01/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.61544	0.53937			46,000
04/01/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.26183	0.31588			200
04/01/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.75403	0.66938			30,000
04/01/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.23534	0.28540			7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.82754	0.73890			29,152
04/01/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.22546	0.27399			100
04/01/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.85766	0.76749			100
04/01/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.21138	0.25766			23,750
04/01/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.90358	0.81116			0
04/01/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.17999	0.22079			0
04/01/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.02219	0.92429			0
04/01/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.14054	0.17440			1,000
04/01/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.21274	1.10790			0
04/01/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.13608	0.16911			1,000
04/01/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.23828	1.13261			0
04/01/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.12895	0.16065			3,000
04/01/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.28115	1.17415			0
04/01/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.12352	0.15419			506
04/01/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.31572	1.20769			0
04/01/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.11094	0.13916			7,300
04/01/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.40314	1.29266			0
04/01/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.09639	0.12185			0
04/01/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.51859	1.40535			90
04/01/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.08531	0.10893			0
04/01/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.61751	1.50243			0
04/01/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.08436	0.10783			0
04/01/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.62656	1.51133			0
04/01/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.08343	0.10669			0
04/01/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.63563	1.52019			7,160
04/01/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.07303	0.09386			30,000
04/01/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.74523	1.62736			0
04/01/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.07143	0.09188			1,000
04/01/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.76363	1.64538			0
04/01/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.05727	0.07425			0
04/01/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.94947	1.82775			6,370
04/01/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.05480	0.07116			0
04/01/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.98700	1.86466			3,200
04/01/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.05131	0.06677			180
04/01/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.04351	1.92027			0
04/01/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.04124	0.05405			11,320
04/01/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.23344	2.10755			0
04/01/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.03252	0.04294			29,152
04/01/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.44472	2.31644			0
04/01/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.02416	0.03216			1,000

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04/01/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.71636	2.58566			0
04/01/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.01846	0.02497			0
04/01/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.96066	2.82847			1,800
04/01/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.01413	0.01945			18,186
04/01/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.20633	3.07295			0
04/01/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.01022	0.01438			46,000
04/01/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.51242	3.37788			0
04/01/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00262	0.00449			90
04/01/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.62482	4.48799			0
04/01/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00258	0.00443			7,160
04/01/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.63478	4.49793			0
04/01/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00108	0.00197			6,370
04/01/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.19328	5.05547			0
04/01/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00058	0.00111			3,200
04/01/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.57278	5.43461			0
04/01/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00002	0.00006			0
04/01/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.43222	7.29356			0
04/01/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00002	0.00004			1,800
04/01/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.61222	7.47354			0
04/01/2017	\$ / R On 31-March-17			Any day expiry	13.85370	13.99250			1,883
04/01/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.64632	0.73774			0
04/01/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.33342	0.28614			60
04/01/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.24764	0.29488			0
04/01/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.01394	0.92238			0
04/01/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.10627	0.13232			60
04/01/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.73337	1.62072			0
04/01/2017	\$ / R On 13-April-17			Any day expiry	13.88740	14.02650			0
04/01/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.51267	0.58845			0
04/01/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.56527	0.50195			0
04/01/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.50385	0.57902			0
04/01/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.56915	0.50512			1,000
04/01/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.04018	0.05053			1,000
04/01/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.17548	3.04663			0
04/01/2017	\$ / R On 21-April-17			Any day expiry	13.90840	14.04780			70
04/01/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.40683	0.46865			0
04/01/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.80843	0.73085			0
04/01/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.36962	0.42828			0

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04/01/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.85912	0.77848			0
04/01/2017	\$ / R On 25-April-17			Any day expiry	13.91890	14.05840			0
04/01/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.78141	0.87384			0
04/01/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.36251	0.31544			60
04/01/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.62326	0.70550			0
04/01/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.50436	0.44710			1,000
04/01/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.49480	0.56421			0
04/01/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.67590	0.60581			1,000
04/01/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.23442	0.27550			1,000
04/01/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.37552	1.27710			0
04/01/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.14306	0.17262			60
04/01/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	1.91416	1.80422			0
04/01/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.06718	0.08369			1,000
04/01/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	2.81828	2.69529			0
04/01/2017	\$ / R On 26-May-17			Any day expiry	14.00050	14.14090			0
04/01/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.90296	0.99509			0
04/01/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.40246	0.35419			60
04/01/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.17638	0.20841			60
04/01/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.14588	2.03751			0
04/01/2017	\$ / R On 19-June-17			Foreign Exchange Future	14.06360	14.20470			202,486
04/01/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.52734	1.64451			0
04/01/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.17374	0.14981			17,600
04/01/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.31171	1.42100			0
04/01/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.24811	0.21630			69,520
04/01/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.81576	0.89877			0
04/01/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.58216	0.52407			2,280
04/01/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.79657	0.87847			0
04/01/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.60297	0.54377			30,000
04/01/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.73681	0.81519			0
04/01/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.67321	0.61049			69,000
04/01/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.68977	0.76476			0
04/01/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.73617	0.67006			2,850
04/01/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.68158	0.75590			0
04/01/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.74798	0.68120			17,600
04/01/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.66150	0.73412			0
04/01/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.77790	0.70942			1,400
04/01/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.64196	0.71310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.80836	0.73840			2,000
04/01/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.60448	0.67296			0
04/01/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.87088	0.79826			3,000
04/01/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.54547	0.60957			2,500
04/01/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.98187	0.90487			0
04/01/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.43134	0.48532			0
04/01/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.25774	1.17062			1,297
04/01/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.31975	0.36353			5,000
04/01/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.65615	1.55883			0
04/01/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.30123	0.34380			0
04/01/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.73763	1.63910			150
04/01/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.29939	0.34190			0
04/01/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.74579	1.64720			0
04/01/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.29756	0.34000			0
04/01/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.75396	1.65530			0
04/01/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.29574	0.33812			0
04/01/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.76214	1.66342			0
04/01/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.25383	0.29282			19,880
04/01/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.97023	1.86812			3,155
04/01/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.24324	0.28114			3,000
04/01/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.02964	1.92644			0
04/01/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.24177	0.27952			30,000
04/01/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.03817	1.93482			0
04/01/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.22208	0.25776			5,000
04/01/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.15848	2.05306			0
04/01/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.20906	0.24333			1,400
04/01/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.24546	2.13863			0
04/01/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.19685	0.22977			69,520
04/01/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.33325	2.22507			0
04/01/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.18989	0.22203			2,850
04/01/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.38629	2.27733			0
04/01/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.14378	0.17044			2,000
04/01/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.81018	2.69574			0
04/01/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.08094	0.09640			0
04/01/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.06734	3.94170			0
04/01/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.07800	0.09306			1,297
04/01/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.16440	4.03836			0
04/01/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.05640	0.07339			150
04/01/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.64280	4.51869			0
04/01/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.02555	0.03483			3,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.67195	5.54013			0
04/01/2017	\$ / R On 28-June-17			Any day expiry	14.08730	14.22860			0
04/01/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	1.02164	1.11512			0
04/01/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.43434	0.38652			60
04/01/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.21061	0.24499			60
04/01/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.36331	2.25639			0
04/01/2017	\$ / R On 12-July-17			Any day expiry	14.12400	14.26580			0
04/01/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.84016	0.92112			0
04/01/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.66616	0.60532			1,000
04/01/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.10945	0.12836			1,000
04/01/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	3.96545	3.84256			0
04/01/2017	\$ / R On 21-July-17			Any day expiry	14.14760	14.28970			70
04/01/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.62840	0.69459			0
04/01/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.04080	0.96489			0
04/01/2017	\$ / R On 27-July-17			Any day expiry	14.16330	14.30570			0
04/01/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	1.12320	1.21918			0
04/01/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.45990	0.41348			60
04/01/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.23269	0.26729			60
04/01/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.59939	2.49159			0
04/01/2017	\$ / R On 29-August-17			Any day expiry	14.24970	14.39330			0
04/01/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	1.23390	1.33272			0
04/01/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.48420	0.43942			60
04/01/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.25861	0.29284			60
04/01/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	2.84891	2.73954			0
04/01/2017	\$ / R On 18-September-17			Foreign Exchange Future	14.30200	14.44640			6,262
04/01/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.79794	1.90763			0
04/01/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.24594	0.21123			2,000
04/01/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.62132	1.73307			0
04/01/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.31932	0.28667			3,099
04/01/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.35958	1.46251			0
04/01/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.45758	0.41611			500
04/01/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.16083	1.25127			0
04/01/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.60883	0.55487			2,000
04/01/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.15568	1.24587			0
04/01/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.61368	0.55947			960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.94017	1.02009			0
04/01/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.85817	0.79369			110
04/01/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.89859	0.97641			0
04/01/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.91659	0.85001			110
04/01/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.83947	0.91424			0
04/01/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.00747	0.93784			150
04/01/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.75963	0.82961			0
04/01/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.14763	1.07321			0
04/01/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.35710	0.39883			960
04/01/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.45510	2.35243			0
04/01/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.30079	0.33786			110
04/01/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.79879	2.69146			0
04/01/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.27651	0.31147			650
04/01/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.97451	2.86507			0
04/01/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.27307	0.30773			110
04/01/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.00107	2.89133			0
04/01/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.24107	0.26918			0
04/01/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.30907	3.19278			0
04/01/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.24026	0.26831			0
04/01/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.31827	3.20191			0
04/01/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.23946	0.26745			0
04/01/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.32746	3.21105			0
04/01/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.19734	0.22181			3,099
04/01/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.89534	3.77541			0
04/01/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.69800	985.55360			0
04/01/2017	\$ / R On 27-September-17			Any day expiry	14.32560	14.47040			0
04/01/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.32967	1.43020			0
04/01/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.50407	0.45980			60
04/01/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.27862	0.31328			60
04/01/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.08302	2.97288			0
04/01/2017	\$ / R On 27-October-17			Any day expiry	14.40330	14.54910			0
04/01/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.42627	1.52839			0
04/01/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.52297	0.47929			60
04/01/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.81979	0.89026			0
04/01/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.23689	1.16166			0
04/01/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.30026	0.33163			60
04/01/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.34696	3.23253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2017	\$ / R On 28-November-17			Any day expiry	14.48570	14.63270			0
04/01/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.52558	1.62911			0
04/01/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.53988	0.49641			60
04/01/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.32877	0.35843			60
04/01/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.58307	3.46573			0
04/01/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.53720	14.68490			15,492
04/01/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.67795	1.78603			0
04/01/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.49075	0.45113			52,000
04/01/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.65923	1.76673			0
04/01/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.50203	0.46183			0
04/01/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.59854	1.70391			0
04/01/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.55104	0.50851			60
04/01/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.31554	1.40565			0
04/01/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.77834	0.72075			33,000
04/01/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.27302	1.36116			0
04/01/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.82582	0.76626			16,000
04/01/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.24544	1.33227			0
04/01/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.85824	0.79737			16,000
04/01/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.23187	1.31805			0
04/01/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.87467	0.81315			16,000
04/01/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.09588	1.17570			0
04/01/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.05868	0.99080			2,055
04/01/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.08376	1.16320			0
04/01/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.07656	1.00830			22,000
04/01/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.63870	0.69186			0
04/01/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.10150	2.00696			0
04/01/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.52844	0.57441			52,000
04/01/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.54124	2.43951			0
04/01/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.48275	0.52538			22,000
04/01/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.76555	2.66048			0
04/01/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.43613	0.47526			16,000
04/01/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.02893	2.92036			0
04/01/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.43054	0.46924			16,000
04/01/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.06334	2.95434			0
04/01/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.42639	0.46479			16,000
04/01/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.08919	2.97989			0
04/01/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.42095	0.45893			33,000
04/01/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.12375	3.01403			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.41428	0.45174			0
04/01/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.16708	3.05684			0
04/01/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.41296	0.45032			0
04/01/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.17576	3.06542			0
04/01/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.41165	0.44890			0
04/01/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.18445	3.07400			0
04/01/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.34597	0.37484			60
04/01/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.81847	3.69944			0
04/01/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.33863	0.36545			2,055
04/01/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.86143	3.74055			0
04/01/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.77680	14.92260			70
04/01/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.57133	0.61397			0
04/01/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.28453	3.18137			0
04/01/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.56980	0.61234			0
04/01/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.29300	3.18974			0
04/01/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.56828	0.61073			0
04/01/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.30148	3.19813			0
04/01/2017	\$ / R On 18-June-18			Foreign Exchange Future	15.01790	15.16030			70
04/01/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.08684	2.19325			0
04/01/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.70894	0.67295			70,530
04/01/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.72819	0.77327			0
04/01/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.40029	3.30297			0
04/01/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.72650	0.77148			0
04/01/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.40860	3.31118			0
04/01/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.72481	0.76969			0
04/01/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.41691	3.31939			0
04/01/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.80780	13.94650			489
04/01/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.01428	0.01964			0
04/01/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.19648	3.06314			0
04/01/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.01413	0.01945			0
04/01/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.20633	3.07295			0
04/01/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.01398	0.01926			0
04/01/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.21618	3.08276			0
04/01/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.06360	14.20470			54
04/01/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.17781	0.20857			0
04/01/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.48421	2.37387			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.17676	0.20739			0
04/01/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.49316	2.38269			0
04/01/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.17571	0.20622			0
04/01/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.50211	2.39152			0
04/01/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.30200	14.44640			0
04/01/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.62028	0.68043			0
04/01/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.45828	1.37403			0
04/01/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.61755	0.67744			0
04/01/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.46555	1.38104			0
04/01/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.61483	0.67454			0
04/01/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.47283	1.38814			0
04/01/2017	£ / R On 06-January-17			Any day expiry	16.76010	16.88540			0
04/01/2017	£ / R On 06-January-17	17.42	C	Any day expiry	0.01066	0.02965			0
04/01/2017	£ / R On 06-January-17	17.42	P	Any day expiry	0.67056	0.56425			0
04/01/2017	£ / R On 31-January-17			Any day expiry	16.84280	16.97230			30
04/01/2017	£ / R On 31-January-17	16.86	C	Any day expiry	0.37243	0.44448			0
04/01/2017	£ / R On 31-January-17	16.86	P	Any day expiry	0.38963	0.33218			0
04/01/2017	£ / R On 28-February-17			Any day expiry	16.94390	17.07420			48
04/01/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.23365	0.27007			0
04/01/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.17975	1.08587			0
04/01/2017	£ / R On 13-March-17			Foreign Exchange Future	16.99070	17.12110			45,081
04/01/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.58415	0.65315			500
04/01/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.59345	0.53205			0
04/01/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.18378	0.21068			1,200
04/01/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.69308	1.58958			0
04/01/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.11919	0.14021			600
04/01/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.12849	2.01911			0
04/01/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.02960	0.03284			1,200
04/01/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.03890	3.91174			0
04/01/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00735	0.00852			0
04/01/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.75665	6.62742			0
04/01/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00729	0.00844			0
04/01/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.76659	6.63734			0
04/01/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00722	0.00837			0
04/01/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.77652	6.64727			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2017	£ / R On 31-March-17			Any day expiry	17.05650	17.18670			162
04/01/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.31743	0.35520			0
04/01/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.44093	1.34850			0
04/01/2017	£ / R On 25-April-17			Any day expiry	17.14740	17.27790			73
04/01/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00632	0.00728			0
04/01/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.83892	6.70938			0
04/01/2017	£ / R On 19-June-17			Foreign Exchange Future	17.34880	17.48090			32,002
04/01/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.03866	0.04405			0
04/01/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.70986	6.58315			0
04/01/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.03843	0.04378			0
04/01/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.71963	6.59288			0
04/01/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.03820	0.04352			0
04/01/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.72940	6.60262			0
04/01/2017	£ / R On 18-September-17			Foreign Exchange Future	17.68530	17.82100			17
04/01/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.00130	1.06450			0
04/01/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.30600	1.23350			0
04/01/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.99760	1.06060			0
04/01/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.31230	1.23960			0
04/01/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.99390	1.05672			0
04/01/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.31860	1.24572			0
04/01/2017	£ / R On 18-December-17			Foreign Exchange Future	18.02520	18.16530			5,698
04/01/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.16621	0.18010			0
04/01/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.28101	7.15480			0
04/01/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.16561	0.17946			0
04/01/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.29041	7.16416			0
04/01/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.16501	0.17881			0
04/01/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.29981	7.17351			0
04/01/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11813	0.11838			320
04/01/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00035	0.00038			0
04/01/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02221	0.02199			0
04/01/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00007	0.00008			0
04/01/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03193	0.03169			0
04/01/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00001	0.00001			0
04/01/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04188	0.04163			0
04/01/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12092	0.12118			3,761

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00092	0.00098			0
04/01/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03000	0.02980			0
04/01/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00038	0.00041			0
04/01/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03946	0.03923			0
04/01/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00015	0.00016			0
04/01/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04922	0.04898			0
04/01/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12359	0.12386			0
04/01/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00229	0.00240			0
04/01/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02870	0.02853			0
04/01/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00137	0.00144			0
04/01/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03778	0.03758			0
04/01/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00082	0.00087			0
04/01/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04724	0.04701			0
04/01/2017	€ / R On 25-January-17			Any day expiry	14.32190	14.38470			67
04/01/2017	€ / R On 25-January-17	14.81	C	Any day expiry	0.08152	0.10310			0
04/01/2017	€ / R On 25-January-17	14.81	P	Any day expiry	0.56962	0.52840			0
04/01/2017	€ / R On 23-January-17	14.91	C	Any day expiry	0.05329	0.07061			0
04/01/2017	€ / R On 23-January-17	14.91	P	Any day expiry	0.64789	0.60231			0
04/01/2017	€ / R On 31-January-17			Any day expiry	14.34190	14.40440			12
04/01/2017	€ / R On 31-January-17	15.30	C	Any day expiry	0.04034	0.05167			0
04/01/2017	€ / R On 31-January-17	15.30	P	Any day expiry	0.99844	0.94727			0
04/01/2017	€ / R On 24-February-17			Any day expiry	14.42570	14.48930			2,000
04/01/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.06187	0.07273			0
04/01/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.39617	1.34343			0
04/01/2017	€ / R On 28-February-17			Any day expiry	14.43920	14.50310			35
04/01/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.15370	0.17558			0
04/01/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.88450	0.84248			0
04/01/2017	€ / R On 13-March-17			Foreign Exchange Future	14.48410	14.54830			87,076
04/01/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.52075	0.56674			0
04/01/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.33665	0.31844			1,000
04/01/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.30549	0.33795			500
04/01/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.62139	0.58965			0
04/01/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.23842	0.26537			0
04/01/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.80722	0.77007			0
04/01/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.07784	0.08989			680

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.59374	1.54159			0
04/01/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.01599	0.01837			1,000
04/01/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.70189	2.64007			0
04/01/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.01092	0.01253			0
04/01/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.21682	4.15423			0
04/01/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.01092	0.01254			0
04/01/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.22682	4.16424			0
04/01/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.01093	0.01256			0
04/01/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.23683	4.17426			0
04/01/2017	€ / R On 31-March-17			Any day expiry	14.54800	14.61190			8
04/01/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.25957	0.28578			0
04/01/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.93157	0.89388			0
04/01/2017	€ / R On 19-June-17			Foreign Exchange Future	14.82840	14.89320			80,666
04/01/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.08332	1.13244			0
04/01/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.36492	0.34924			0
04/01/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.28708	0.30500			0
04/01/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.71868	1.67180			0
04/01/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.05341	0.05667			0
04/01/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.40501	4.34347			0
04/01/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.05316	0.05641			0
04/01/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.41476	4.35321			0
04/01/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.05291	0.05614			0
04/01/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.42451	4.36294			0
04/01/2017	€ / R On 18-September-17			Foreign Exchange Future	15.15560	15.22270			1,168
04/01/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.17045	0.17758			0
04/01/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.47485	4.41488			0
04/01/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.17011	0.17721			0
04/01/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.48451	4.42451			0
04/01/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.16976	0.17685			0
04/01/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.49416	4.43415			0
04/01/2017	€ / R On 18-December-17			Foreign Exchange Future	15.48810	15.55870			0
04/01/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.43287	0.45154			0
04/01/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.99477	2.94284			0
04/01/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.43145	0.45006			0
04/01/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.00335	2.95136			0
04/01/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.43004	0.44859			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.01194	2.95989			0
04/01/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.17642	0.18561			0
04/01/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.09832	6.03691			0
04/01/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.02090	10.06140			18,899
04/01/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00563	0.00670			0
04/01/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.92473	1.88530			0
04/01/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00554	0.00659			0
04/01/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.93464	1.89519			0
04/01/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00545	0.00648			0
04/01/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.94455	1.90508			0
04/01/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.18390	10.22450			102
04/01/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.04420	0.04982			0
04/01/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.91030	1.87532			0
04/01/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.04368	0.04926			0
04/01/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.91978	1.88476			0
04/01/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.04317	0.04870			0
04/01/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.92927	1.89420			0
04/01/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.33750	10.37970			25
04/01/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.09894	0.10818			0
04/01/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.93144	1.89848			0
04/01/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.09810	0.10729			0
04/01/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.94060	1.90759			0
04/01/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.09726	0.10640			0
04/01/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.94976	1.91670			0
04/01/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.48990	10.53300			0
04/01/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.21688	0.23095			0
04/01/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.58698	1.55795			0
04/01/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.21534	0.22935			0
04/01/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.59544	1.56635			0
04/01/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.21382	0.22775			0
04/01/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.60392	1.57475			0
04/01/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.35970	10.39790			237
04/01/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00686	0.00720			0
04/01/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.37716	2.33930			0
04/01/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00684	0.00718			0
04/01/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.38714	2.34928			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00682	0.00716			0
04/01/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.39712	2.35926			0
04/01/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.56350	10.60310			0
04/01/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.15136	0.16374			0
04/01/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.31786	1.29064			0
04/01/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.14985	0.16215			0
04/01/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.32635	1.29905			0
04/01/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.14835	0.16058			0
04/01/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.33485	1.30748			0
04/01/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.75590	10.79690			0
04/01/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.38763	0.40736			0
04/01/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.91173	0.89046			0
04/01/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.38464	0.40429			0
04/01/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.91874	0.89739			0
04/01/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.38167	0.40124			0
04/01/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.92577	0.90434			0
04/01/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.51900	13.60560			1,356
04/01/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.02036	0.02166			0
04/01/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.55136	3.46606			0
04/01/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.02039	0.02169			0
04/01/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.56139	3.47609			0
04/01/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.02041	0.02172			0
04/01/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.57141	3.48612			0
04/01/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.85740	13.94550			0
04/01/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.19821	0.21677			0
04/01/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.21081	2.14127			0
04/01/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.19699	0.21545			0
04/01/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.21959	2.14995			0
04/01/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.19578	0.21413			0
04/01/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.22838	2.15863			0
04/01/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.18020	14.27220			0
04/01/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.51546	0.54940			0
04/01/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.71526	1.65720			0
04/01/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.51320	0.54701			0
04/01/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.72300	1.66481			0
04/01/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.51094	0.54462			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.73074	1.67242			0
04/01/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.96880	1.96810			10
04/01/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00201	0.00221			0
04/01/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.51321	0.51411			0
04/01/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00203	0.00225			0
04/01/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.52323	0.52415			0
04/01/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00205	0.00229			0
04/01/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.53325	0.53419			0
04/01/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.98130	1.98100			0
04/01/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.02736	0.02792			0
04/01/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.28606	0.28692			0
04/01/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.02609	0.02664			0
04/01/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.29479	0.29564			0
04/01/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.02488	0.02543			0
04/01/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.30358	0.30443			0
04/01/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.99600	1.99620			0
04/01/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.06908	0.06986			0
04/01/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.21308	0.21366			0
04/01/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.06650	0.06727			0
04/01/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.22050	0.22107			0
04/01/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.06401	0.06478			0
04/01/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22801	0.22858			0
04/01/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.95290	1.96140			0
04/01/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00509	0.00609			0
04/01/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.31219	0.30469			0
04/01/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00478	0.00569			0
04/01/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.32188	0.31429			0
04/01/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00449	0.00533			0
04/01/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.33159	0.32393			0
04/01/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.00010	2.00880			0
04/01/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.04440	0.04884			0
04/01/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.20430	0.20004			0
04/01/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.04226	0.04659			0
04/01/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.21216	0.20779			0
04/01/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.04022	0.04444			0
04/01/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.22012	0.21564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.78120	1.79880			15,930
04/01/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00322	0.00403			0
04/01/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.36202	0.34523			0
04/01/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00304	0.00376			0
04/01/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.37184	0.35496			0
04/01/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00288	0.00352			0
04/01/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.38168	0.36472			0
04/01/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.81420	1.83200			0
04/01/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.04432	0.05017			0
04/01/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.19012	0.17817			0
04/01/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.04231	0.04796			0
04/01/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.19811	0.18596			0
04/01/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.04040	0.04586			0
04/01/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.20620	0.19386			0
04/01/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.84410	1.86210			0
04/01/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.07975	0.08758			0
04/01/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.17565	0.16548			0
04/01/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.07687	0.08448			0
04/01/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.18277	0.17238			0
04/01/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.07421	0.08162			0
04/01/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.19011	0.17952			0
04/01/2017	KES / R On 13-March-17			Foreign Exchange Future	0.13230	0.13370			0
04/01/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13230	0.13330			0
04/01/2017	KES / R On 18-September-17			Foreign Exchange Future	0.13250	0.13430			1,382
04/01/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
04/01/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
04/01/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
04/01/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.57910	9.62930			238
04/01/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.01451	0.01887			0
04/01/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.52541	1.47957			0
04/01/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.01426	0.01855			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.53516	1.48925			0
04/01/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.01401	0.01823			0
04/01/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.54491	1.49893			0
04/01/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.72790	9.77970			0
04/01/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.11003	0.12811			0
04/01/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.32213	1.28841			0
04/01/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.10876	0.12672			0
04/01/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.33086	1.29702			0
04/01/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.10752	0.12535			0
04/01/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.33962	1.30565			0
04/01/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.86790	9.92050			0
04/01/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.28731	0.31256			0
04/01/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.98941	0.96206			0
04/01/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.28492	0.31004			0
04/01/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.99702	0.96954			0
04/01/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.28254	0.30755			0
04/01/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.00464	0.97705			0
04/01/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.29260	1.30180			0
04/01/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.12740	0.11820			0
04/01/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.13740	0.12820			0
04/01/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.14740	0.13820			0
04/01/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.31440	1.31490			0
04/01/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.06560	0.06510			0
04/01/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.07560	0.07510			0
04/01/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.08560	0.08510			0
04/01/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.32070	1.33540			0
04/01/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.03930	0.02460			0
04/01/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.04930	0.03460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
04/01/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.05930	0.04460			0
04/01/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.23050	1.22760			0
04/01/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.23360	1.23060			8,095
04/01/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.23660	1.23360			0
04/01/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.04900	1.04310			698
04/01/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.05440	1.04850			25,352
04/01/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.05970	1.05370			0
04/01/2017	RAIN On 13-March-17			Foreign Exchange Future	22,800.35000	22,896.80000			0
04/01/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.59090	9.61140			342
04/01/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.01477	0.01676			0
04/01/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.41387	1.39536			0
04/01/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.01450	0.01646			0
04/01/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.42360	1.40506			0
04/01/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.01424	0.01617			0
04/01/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.43334	1.41477			0
04/01/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.76720	9.78740			0
04/01/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.16847	0.17633			0
04/01/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.91127	0.89893			0
04/01/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.16651	0.17434			0
04/01/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.91931	0.90694			0
04/01/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.16457	0.17236			0
04/01/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.92737	0.91496			0
04/01/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.80230	3.82950			83
04/01/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00279	0.00339			0
04/01/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.06049	1.03389			0
04/01/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00278	0.00339			0
04/01/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.07048	1.04389			0
04/01/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00277	0.00339			0
04/01/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.08047	1.05389			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.78340	3.80710			0
04/01/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.04283	0.05155			0
04/01/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.51943	0.50445			0
04/01/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.04156	0.05013			0
04/01/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.52816	0.51303			0
04/01/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.04032	0.04874			0
04/01/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.53692	0.52164			0
04/01/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.34710	1.35920			0
04/01/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.29140	1.30780			0
04/01/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.24480	1.25200			0
Futures Open Interest								1,031,201.00	
Options Open Interest								1,242,399.00	
Total								2,273,600.00	