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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/06/2017 TO: 02/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2017	\$ / R On 09-June-17			Any day expiry	12.79710	13.00490			0
02/06/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.11853	0.28791			0
02/06/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.07613	0.03801			0
02/06/2017	\$ / R On 09-June-17	13.00	C	Any day expiry	0.04995	0.13575			0
02/06/2017	\$ / R On 09-June-17	13.00	P	Any day expiry	0.25285	0.13085			20,000
02/06/2017	\$ / R On 06-June-17	13.10	C	Any day expiry	0.01492	0.06582			0
02/06/2017	\$ / R On 06-June-17	13.10	P	Any day expiry	0.32252	0.16832			30,000
02/06/2017	\$ / R On 05-June-17	13.77	C	Any day expiry	0.00026	0.00322			30,000
02/06/2017	\$ / R On 05-June-17	13.77	P	Any day expiry	0.97786	0.77102			0
02/06/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.00021	0.00066			0
02/06/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	1.70781	1.50076			0
02/06/2017	\$ / R On 12-June-17			Any day expiry	12.80410	13.01220			0
02/06/2017	\$ / R On 12-June-17	12.90	C	Any day expiry	0.09785	0.21463			0
02/06/2017	\$ / R On 12-June-17	12.90	P	Any day expiry	0.19375	0.10243			200
02/06/2017	\$ / R On 12-June-17	13.00	C	Any day expiry	0.06666	0.15732			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2017	\$ / R On 12-June-17	13.00	P	Any day expiry	0.26256	0.14512			100
02/06/2017	\$ / R On 12-June-17	13.03	C	Any day expiry	0.05909	0.14342			40,000
02/06/2017	\$ / R On 12-June-17	13.03	P	Any day expiry	0.28499	0.16122			0
02/06/2017	\$ / R On 12-June-17	13.20	C	Any day expiry	0.02857	0.08146			0
02/06/2017	\$ / R On 12-June-17	13.20	P	Any day expiry	0.42447	0.26926			150
02/06/2017	\$ / R On 19-June-17			Foreign Exchange Future	12.81980	13.02810			931,753
02/06/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.04496	1.25159			0
02/06/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00516	0.00349			4,500
02/06/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	0.82836	1.03316			0
02/06/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00856	0.00506			60,150
02/06/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	0.73080	0.93420			0
02/06/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.01100	0.00610			2,000
02/06/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.59072	0.78640			0
02/06/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.02092	0.00830			4,500
02/06/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	0.54636	0.73738			0
02/06/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.02656	0.00928			2,000
02/06/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.46133	0.63985			0
02/06/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.04153	0.01175			0
02/06/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.38220	0.54994			0
02/06/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.06240	0.02184			1,600
02/06/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.27699	0.42590			3,000
02/06/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.10719	0.04780			0
02/06/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.24001	0.38076			0
02/06/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.13021	0.06266			17,600
02/06/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.21157	0.34534			50
02/06/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.15177	0.07724			0
02/06/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.19040	0.31850			0
02/06/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.17060	0.09040			4,000
02/06/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.14744	0.25746			0
02/06/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.22764	0.12936			3,500
02/06/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.13986	0.24630			3,000
02/06/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.24006	0.13820			0
02/06/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.11264	0.20511			1,078
02/06/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.29284	0.17701			88,255
02/06/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.08503	0.16119			0
02/06/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.36523	0.23309			0
02/06/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.07799	0.14958			0
02/06/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.38819	0.25148			0
02/06/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.07147	0.13865			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.41167	0.27055			0
02/06/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.05986	0.11874			0
02/06/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.46006	0.31064			0
02/06/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.05472	0.10972			0
02/06/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.48492	0.33162			100
02/06/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.05152	0.10404			3,000
02/06/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.50172	0.34594			0
02/06/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.04703	0.09598			0
02/06/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.52723	0.36788			2,638
02/06/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.04162	0.08608			4,000
02/06/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.56182	0.39798			0
02/06/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.03913	0.08148			0
02/06/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.57933	0.41338			0
02/06/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.03566	0.07497			4,000
02/06/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.60586	0.43687			0
02/06/2017	\$ / R On 19-June-17	13.40	C	Foreign Exchange Future	0.03457	0.07291			0
02/06/2017	\$ / R On 19-June-17	13.40	P	Foreign Exchange Future	0.61477	0.44481			0
02/06/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.02957	0.06332			3,000
02/06/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.65977	0.48522			0
02/06/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.02577	0.05489			4,750
02/06/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.70597	0.52679			0
02/06/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.01543	0.03138			0
02/06/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.88563	0.69328			250
02/06/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.01503	0.03045			500
02/06/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.89523	0.70235			0
02/06/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.01157	0.02374			1,500
02/06/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.99177	0.79564			0
02/06/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.01071	0.02205			0
02/06/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	1.02091	0.82395			2,280
02/06/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.00967	0.02000			0
02/06/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	1.05987	0.86190			0
02/06/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.00699	0.01467			1,100
02/06/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.18719	0.98657			3,800
02/06/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.00634	0.01337			37
02/06/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	1.22654	1.02527			0
02/06/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.00536	0.01139			0
02/06/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.29556	1.09329			2,850
02/06/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.00512	0.01088			0
02/06/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.31532	1.11278			17,600
02/06/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.00456	0.00973			0

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02/06/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.36476	1.16163			1,400
02/06/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.00408	0.00872			0
02/06/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.41428	1.21062			2,000
02/06/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.00390	0.00835			100
02/06/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.43410	1.23025			0
02/06/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.00381	0.00817			3,156
02/06/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.44401	1.24007			0
02/06/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.00328	0.00704			0
02/06/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.51347	1.30894			3,000
02/06/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.00282	0.00606			1,000
02/06/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.58302	1.37796			0
02/06/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.00230	0.00491			98,178
02/06/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.68250	1.47681			0
02/06/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.00142	0.00299			2,000
02/06/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.93162	1.72489			0
02/06/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.00111	0.00230			0
02/06/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	2.07131	1.86420			1,297
02/06/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00092	0.00190			763
02/06/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	2.18112	1.97380			0
02/06/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00078	0.00160			1,000
02/06/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	2.28098	2.07350			0
02/06/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00072	0.00147			1,000
02/06/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.33092	2.12337			0
02/06/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00051	0.00100			5,000
02/06/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.58071	2.37290			0
02/06/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00045	0.00086			55,000
02/06/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.68065	2.47276			150
02/06/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00045	0.00085			0
02/06/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.69065	2.48275			0
02/06/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00044	0.00084			0
02/06/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.70064	2.49274			0
02/06/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00044	0.00083			0
02/06/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.71064	2.50273			0
02/06/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00034	0.00061			17,600
02/06/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.96054	2.75251			3,155
02/06/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00032	0.00056			3,000
02/06/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	3.03052	2.82246			0
02/06/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00031	0.00056			30,000
02/06/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	3.04051	2.83246			0
02/06/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00028	0.00048			5,000

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02/06/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	3.18048	2.97238			0
02/06/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00025	0.00044			1,400
02/06/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.28045	3.07234			0
02/06/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00024	0.00040			4,255
02/06/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.38044	3.17230			0
02/06/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00023	0.00038			2,850
02/06/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.44043	3.23228			0
02/06/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00014	0.00027			2,000
02/06/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.91034	3.70217			0
02/06/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00001	0.00005			0
02/06/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.68021	4.47195			0
02/06/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00000	0.00001			0
02/06/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.23020	5.02191			0
02/06/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00000	0.00001			1,297
02/06/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.33020	5.12191			0
02/06/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00000	0.00000			150
02/06/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.83020	5.62190			0
02/06/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	6.18020	5.97190			0
02/06/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00000	0.00000			3,155
02/06/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.89020	6.68190			0
02/06/2017	\$ / R On 30-June-17			Any day expiry	12.84420	13.05310			5,060
02/06/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.05081	0.09229			0
02/06/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.71111	0.54369			60
02/06/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.03441	0.06658			0
02/06/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.89021	0.71348			0
02/06/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00123	0.00159			60
02/06/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.40153	3.19299			0
02/06/2017	\$ / R On 07-July-17			Any day expiry	12.85960	13.06890			5,100
02/06/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.06998	0.11625			0
02/06/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.76038	0.59735			0
02/06/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.02385	0.04374			5,000
02/06/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	1.16865	0.97924			0
02/06/2017	\$ / R On 14-July-17			Any day expiry	12.87490	13.08450			1,804
02/06/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.18123	0.26914			0
02/06/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.44633	0.32464			0
02/06/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.03929	0.06646			0

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02/06/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.11879	0.93646			1,000
02/06/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.02765	0.04827			5,000
02/06/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	1.23145	1.04267			0
02/06/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00018	0.00052			1,000
02/06/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	5.10968	4.90052			0
02/06/2017	\$ / R On 21-July-17			Any day expiry	12.89010	13.10000			70
02/06/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.07252	0.11510			0
02/06/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.91112	0.74400			0
02/06/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.02044	0.03440			0
02/06/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.69034	1.49440			0
02/06/2017	\$ / R On 27-July-17			Any day expiry	12.90320	13.11330			0
02/06/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.20280	0.28945			0
02/06/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.50400	0.38055			2,000
02/06/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.13653	0.19912			0
02/06/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.73333	0.58582			60
02/06/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.03731	0.05951			2,000
02/06/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.43851	1.25061			0
02/06/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00399	0.00523			60
02/06/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.63079	3.42193			0
02/06/2017	\$ / R On 04-August-17			Any day expiry	12.92060	13.13110			1,350
02/06/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.20916	0.29120			0
02/06/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.58856	0.46010			0
02/06/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.10756	0.15841			0
02/06/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.91566	0.75621			0
02/06/2017	\$ / R On 11-August-17			Any day expiry	12.93560	13.14630			70
02/06/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.13129	0.18592			0
02/06/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.94569	0.78962			0
02/06/2017	\$ / R On 17-August-17			Any day expiry	12.94820	13.15910			0
02/06/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.23599	0.31881			0
02/06/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.63779	0.50971			34,000
02/06/2017	\$ / R On 29-August-17			Any day expiry	12.97340	13.18480			0
02/06/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.23052	0.30708			0
02/06/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.75712	0.62228			60
02/06/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00904	0.01174			60
02/06/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.87564	3.66694			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.01560	13.22780			78,667
02/06/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.09591	1.28361			0
02/06/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.08031	0.05581			7,202
02/06/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.93847	1.11532			0
02/06/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.12287	0.08752			1,000
02/06/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.72945	0.88486			0
02/06/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.21385	0.15706			1,125
02/06/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.66774	0.81466			0
02/06/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.25214	0.18686			40
02/06/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.58240	0.71892			0
02/06/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.31680	0.24112			0
02/06/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.55587	0.68891			0
02/06/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.34027	0.26111			3,000
02/06/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.45910	0.57828			4,351
02/06/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.44350	0.35048			13,099
02/06/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.40613	0.51430			250
02/06/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.52053	0.41650			0
02/06/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.40230	0.50963			0
02/06/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.52670	0.42183			90
02/06/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.34534	0.44030			500
02/06/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.62974	0.51250			0
02/06/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.31371	0.40221			500
02/06/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.69811	0.57441			3,500
02/06/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.28488	0.36725			6,020
02/06/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.76928	0.63945			0
02/06/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.25126	0.32614			0
02/06/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.86566	0.72834			216,962
02/06/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.23487	0.30591			0
02/06/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.91927	0.77811			0
02/06/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.22383	0.29222			0
02/06/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.95823	0.81442			20,000
02/06/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.22168	0.28956			0
02/06/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.96608	0.82176			960
02/06/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.21332	0.27915			10,000
02/06/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.99772	0.85135			0
02/06/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.18651	0.24551			800
02/06/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	1.11091	0.95771			0
02/06/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.14567	0.19326			90
02/06/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.33007	1.16546			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.14295	0.18975			0
02/06/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.34735	1.18195			110
02/06/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.13897	0.18461			150
02/06/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.37337	1.20681			0
02/06/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.12994	0.17318			0
02/06/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.43434	1.26538			110
02/06/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.12864	0.17161			3,000
02/06/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.44304	1.27381			0
02/06/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.11166	0.15113			0
02/06/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.56606	1.39333			150
02/06/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.10833	0.14709			17,402
02/06/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.59273	1.41929			0
02/06/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.10300	0.14062			1,125
02/06/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.63740	1.46282			0
02/06/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.08947	0.12322			0
02/06/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.76387	1.58542			0
02/06/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.08682	0.11969			20,000
02/06/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.79122	1.61189			0
02/06/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.06567	0.09134			10,600
02/06/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	2.05007	1.86354			0
02/06/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.02521	0.03576			3,680
02/06/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	3.00961	2.80796			0
02/06/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.01758	0.02501			960
02/06/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.40198	3.19721			0
02/06/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.01611	0.02291			10,000
02/06/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.50051	3.29511			0
02/06/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.01246	0.01772			110
02/06/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.79686	3.58992			0
02/06/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.01006	0.01500			650
02/06/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.99446	3.78720			0
02/06/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00967	0.01463			110
02/06/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	4.02407	3.81683			0
02/06/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00616	0.01054			0
02/06/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.36056	4.15274			0
02/06/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00607	0.01041			0
02/06/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.37047	4.16261			0
02/06/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00599	0.01028			0
02/06/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.38039	4.17248			0
02/06/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00258	0.00470			3,099
02/06/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.98698	4.77690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.98440	986.77220			0
02/06/2017	\$ / R On 28-September-17			Any day expiry	13.03670	13.24930			0
02/06/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.41719	0.52336			0
02/06/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.56049	0.45406			0
02/06/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.30929	0.39398			0
02/06/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.77469	0.64688			60
02/06/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00989	0.01513			60
02/06/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.10529	3.89803			0
02/06/2017	\$ / R On 27-October-17			Any day expiry	13.09790	13.31170			0
02/06/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.61452	0.74304			0
02/06/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.43662	0.35134			1,000
02/06/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.38769	0.47947			0
02/06/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.78979	0.66777			60
02/06/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.24182	0.30418			1,000
02/06/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.24392	1.09248			0
02/06/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.13114	0.17082			0
02/06/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.85164	1.67772			0
02/06/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.01327	0.02094			60
02/06/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.36537	4.15924			0
02/06/2017	\$ / R On 13-November-17			Any day expiry	13.13380	13.34830			70
02/06/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.30200	0.37348			0
02/06/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.14820	1.00518			0
02/06/2017	\$ / R On 28-November-17			Any day expiry	13.16550	13.38060			0
02/06/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.46771	0.56545			0
02/06/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.80221	0.68485			60
02/06/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.02695	0.03749			60
02/06/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.60145	4.39689			0
02/06/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.20710	13.42290			89,597
02/06/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.55491	1.75089			0
02/06/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.09781	0.07799			500
02/06/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.34761	1.53309			0
02/06/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.14051	0.11019			400
02/06/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.19035	1.36481			0
02/06/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.19325	0.15191			18,000
02/06/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.05822	1.22358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.25112	0.20068			114,600
02/06/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.99271	1.15301			0
02/06/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.28561	0.23011			11,916
02/06/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.90206	1.05220			0
02/06/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.34496	0.27930			1,819
02/06/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.71891	0.84750			0
02/06/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.51181	0.42460			2,580
02/06/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.66408	0.78620			0
02/06/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.57698	0.48330			40,000
02/06/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.63812	0.75705			0
02/06/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.61102	0.51415			16,000
02/06/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.62556	0.74284			0
02/06/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.62846	0.52994			5,000
02/06/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.61740	0.73350			0
02/06/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.64030	0.54060			0
02/06/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.57057	0.67970			0
02/06/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.71347	0.60680			52,000
02/06/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.55942	0.66683			0
02/06/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.73232	0.62393			0
02/06/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.55211	0.65837			0
02/06/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.74501	0.63547			114,600
02/06/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.51693	0.61809			9,816
02/06/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.80983	0.69519			0
02/06/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.45321	0.54466			0
02/06/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.94611	0.82176			0
02/06/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.39529	0.47701			0
02/06/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	1.09819	0.96411			34,000
02/06/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.37323	0.45074			0
02/06/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.16613	1.02784			33,000
02/06/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.35253	0.42613			0
02/06/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.23543	1.09323			0
02/06/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.33944	0.41066			0
02/06/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.28234	1.13776			0
02/06/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.33310	0.40316			0
02/06/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.30600	1.16026			0
02/06/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.27322	0.33192			0
02/06/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.56612	1.40902			2,055
02/06/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.26784	0.32601			0
02/06/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.59074	1.43311			0
02/06/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.19677	0.24399			3,580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.98967	1.82109			0
02/06/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.18328	0.22759			1,900
02/06/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	2.08618	1.91469			0
02/06/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.18210	0.22616			40,000
02/06/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.09500	1.92326			0
02/06/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.14307	0.17841			9,316
02/06/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.43597	2.25551			0
02/06/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.10656	0.13178			117,200
02/06/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.89946	2.70889			0
02/06/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.09433	0.11568			0
02/06/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.12723	2.93278			0
02/06/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.08118	0.09937			0
02/06/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.42408	3.22647			0
02/06/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.07171	0.08761			0
02/06/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.68461	3.48471			0
02/06/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.06268	0.07636			18,000
02/06/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.98558	3.78346			0
02/06/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.06116	0.07506			0
02/06/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	4.02406	3.82216			0
02/06/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.05973	0.07411			0
02/06/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	4.05263	3.85121			0
02/06/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.05786	0.07286			33,000
02/06/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.09076	3.88996			0
02/06/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.05561	0.07135			0
02/06/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.13851	3.93845			0
02/06/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.05517	0.07105			0
02/06/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.14807	3.94815			0
02/06/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.05473	0.07076			0
02/06/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.15763	3.95786			0
02/06/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.03299	0.04552			60
02/06/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.83759	4.63412			0
02/06/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.02969	0.04083			2,055
02/06/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.88259	4.67793			0
02/06/2017	\$ / R On 02-January-18			Any day expiry	13.23810	13.45450			0
02/06/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.57694	0.68372			0
02/06/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.76884	0.65922			0
02/06/2017	\$ / R On 15-February-18			Any day expiry	13.32880	13.54700			0
02/06/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.45090	0.53104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.30210	1.16404			0
02/06/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.44205	0.52108			0
02/06/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.31745	1.17828			0
02/06/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.39420	13.61380			9,397
02/06/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.94691	1.08310			0
02/06/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.55271	0.46930			3,867
02/06/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.91323	1.04604			0
02/06/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.58903	0.50224			113,476
02/06/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.81057	0.93243			0
02/06/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.71637	0.61863			0
02/06/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.77761	0.89576			0
02/06/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.76341	0.66196			2,500
02/06/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.35932	0.42315			8,395
02/06/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.87512	1.71935			0
02/06/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.32493	0.38392			2,500
02/06/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.04073	1.88012			0
02/06/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.27336	0.32393			3,867
02/06/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.33916	2.17013			0
02/06/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.12206	0.14604			0
02/06/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.21786	4.02224			0
02/06/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.12133	0.14559			0
02/06/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.22713	4.03179			0
02/06/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.12060	0.14515			0
02/06/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.23640	4.04135			0
02/06/2017	\$ / R On 25-April-18			Any day expiry	13.46900	13.69030			0
02/06/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.40514	0.47150			0
02/06/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.93614	1.78120			1,000
02/06/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.28210	0.33033			2,000
02/06/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.62310	2.45003			0
02/06/2017	\$ / R On 11-May-18			Any day expiry	13.50130	13.72340			70
02/06/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.56273	0.64727			0
02/06/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.46143	1.32387			0
02/06/2017	\$ / R On 15-May-18			Any day expiry	13.50940	13.73170			0
02/06/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.59576	0.68461			0
02/06/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.38636	1.25291			0
02/06/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.57970	13.80350			3,845

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.61044	2.82203			0
02/06/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03074	0.01853			750
02/06/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.13873	1.28136			0
02/06/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.60903	0.52786			750
02/06/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.88329	1.00019			0
02/06/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.94359	0.83669			70,530
02/06/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.29319	0.33651			750
02/06/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.09349	2.91301			0
02/06/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.20411	0.23026			0
02/06/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.31441	4.11676			0
02/06/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.20362	0.22968			0
02/06/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.32392	4.12618			0
02/06/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.20266	0.22911			0
02/06/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.33296	4.13561			0
02/06/2017	\$ / R On 13-August-18			Any day expiry	13.70060	13.92530			70
02/06/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.69960	0.78969			0
02/06/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.61900	1.48439			0
02/06/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.77610	14.00150			100
02/06/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.71251	0.80017			0
02/06/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.78641	1.64867			0
02/06/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.71003	0.79742			0
02/06/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.79393	1.65592			0
02/06/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.70756	0.79468			0
02/06/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.80146	1.66318			0
02/06/2017	\$ / R On 13-November-18			Any day expiry	13.89910	14.12550			70
02/06/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.82453	0.91795			0
02/06/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.78543	1.65245			0
02/06/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.96600	14.19300			0
02/06/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.83111	0.92237			0
02/06/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.93511	1.79937			0
02/06/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.82856	0.91957			0
02/06/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.94256	1.80657			0
02/06/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.82601	0.91678			0
02/06/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.95001	1.81378			0
02/06/2017	\$ / R On 13-February-19			Any day expiry	14.09760	14.32580			70
02/06/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.94207	1.03821			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.94447	1.81241			0
02/06/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.16890	14.39760			1,500
02/06/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.94948	1.04364			0
02/06/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.09058	1.95603			0
02/06/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.94688	1.04080			0
02/06/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.09798	1.96320			0
02/06/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.94428	1.03799			0
02/06/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.10538	1.97039			0
02/06/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	12.81980	13.02810			632
02/06/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00021	0.00035			0
02/06/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.55041	3.34225			0
02/06/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00021	0.00035			0
02/06/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.56041	3.35225			0
02/06/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00021	0.00034			0
02/06/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.57041	3.36224			0
02/06/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.01560	13.22780			22
02/06/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.05720	0.07986			0
02/06/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.18160	1.99206			0
02/06/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.05664	0.07910			0
02/06/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.19104	2.00130			0
02/06/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.05608	0.07835			0
02/06/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.20048	2.01055			0
02/06/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.20710	13.42290			47
02/06/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.44147	0.53105			0
02/06/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.97437	0.84815			0
02/06/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.43859	0.52771			0
02/06/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.98149	0.85481			0
02/06/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.43572	0.52438			0
02/06/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.98862	0.86148			0
02/06/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.39420	13.61380			3
02/06/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.65493	0.75887			0
02/06/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.97073	0.85507			0
02/06/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.65154	0.75506			0
02/06/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.97734	0.86126			0
02/06/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.64817	0.75127			0
02/06/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.98397	0.86747			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.57970	13.80350			182
02/06/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.78249	0.88984			0
02/06/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.12279	1.00634			0
02/06/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.77912	0.88611			0
02/06/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.12942	1.01261			0
02/06/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.77578	0.88239			0
02/06/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.13608	1.01889			0
02/06/2017	£ / R On 19-June-17			Foreign Exchange Future	16.51450	16.81560			51,104
02/06/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.24348	0.43068			600
02/06/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.22898	0.11508			500
02/06/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.01544	0.04487			300
02/06/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	1.00094	0.72927			0
02/06/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00182	0.00488			0
02/06/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	2.48732	2.18928			0
02/06/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.50550	7.20440			0
02/06/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.51550	7.21440			0
02/06/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.52550	7.22440			0
02/06/2017	£ / R On 30-June-17			Any day expiry	16.55210	16.85440			5
02/06/2017	£ / R On 30-June-17	16.86	C	Any day expiry	0.17864	0.31138			0
02/06/2017	£ / R On 30-June-17	16.86	P	Any day expiry	0.48654	0.31698			0
02/06/2017	£ / R On 18-September-17			Foreign Exchange Future	16.81430	17.12210			6,362
02/06/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.22412	0.31011			0
02/06/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.39982	1.17801			0
02/06/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.22226	0.30768			0
02/06/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.40796	1.18558			0
02/06/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.22041	0.30527			0
02/06/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.41611	1.19317			0
02/06/2017	£ / R On 18-December-17			Foreign Exchange Future	17.11090	17.42600			4,136
02/06/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00555	0.00895			0
02/06/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.03465	7.72295			0
02/06/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00550	0.00889			0
02/06/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.04460	7.73289			0
02/06/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00546	0.00882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.05456	7.74282			0
02/06/2017	£ / R On 19-March-18			Foreign Exchange Future	17.40580	17.72780			0
02/06/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.04360	1.23242			0
02/06/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.84780	0.71462			0
02/06/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.03890	1.22721			0
02/06/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.85310	0.71941			0
02/06/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.03422	1.22202			0
02/06/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.85842	0.72422			0
02/06/2017	£ / R On 18-June-18			Foreign Exchange Future	17.69930	18.02830			3,032
02/06/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.02968	1.20272			0
02/06/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.22038	1.06442			0
02/06/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.02578	1.19832			0
02/06/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.22648	1.07002			0
02/06/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.02190	1.19392			0
02/06/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.23260	1.07562			0
02/06/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11609	0.11716			122
02/06/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03391	0.03284			0
02/06/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04391	0.04284			0
02/06/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05391	0.05284			0
02/06/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11836	0.11946			0
02/06/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00022	0.00024			0
02/06/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03186	0.03078			0
02/06/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00006	0.00006			0
02/06/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04170	0.04060			0
02/06/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00001	0.00001			0
02/06/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05165	0.05055			0
02/06/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12065	0.12178			0
02/06/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01241	0.01337			0
02/06/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00176	0.00159			0
02/06/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00677	0.00743			0
02/06/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00613	0.00565			0
02/06/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00356	0.00394			0
02/06/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01292	0.01216			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12296	0.12413			0
02/06/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01508	0.01610			0
02/06/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00213	0.00197			0
02/06/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00940	0.01015			0
02/06/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00644	0.00602			0
02/06/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00574	0.00624			0
02/06/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01278	0.01212			0
02/06/2017	€ / R On 19-June-17			Foreign Exchange Future	14.45790	14.63370			65,095
02/06/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.41107	0.55414			0
02/06/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.06317	0.03044			0
02/06/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00203	0.00396			0
02/06/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.80413	1.63026			0
02/06/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00003	0.00007			0
02/06/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.72213	4.54637			0
02/06/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00002	0.00007			0
02/06/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.73212	4.55637			0
02/06/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00002	0.00007			0
02/06/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.74212	4.56637			0
02/06/2017	€ / R On 30-June-17			Any day expiry	14.49410	14.67110			4
02/06/2017	€ / R On 30-June-17	14.77	C	Any day expiry	0.14163	0.21373			0
02/06/2017	€ / R On 30-June-17	14.77	P	Any day expiry	0.41753	0.31263			0
02/06/2017	€ / R On 18-September-17			Foreign Exchange Future	14.75020	14.93120			6,964
02/06/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01044	0.01602			0
02/06/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.72024	4.54482			0
02/06/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01032	0.01585			0
02/06/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.73012	4.55465			0
02/06/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01020	0.01568			0
02/06/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.74000	4.56448			0
02/06/2017	€ / R On 18-December-17			Foreign Exchange Future	15.04270	15.22820			4,753
02/06/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.26519	1.40878			0
02/06/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.22249	0.18058			18,000
02/06/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.28864	0.33468			18,000
02/06/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.63594	1.49648			0
02/06/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.10327	0.12308			0
02/06/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.11057	2.94488			0
02/06/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.10269	0.12236			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.11999	2.95416			0
02/06/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.10212	0.12165			0
02/06/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.12942	2.96345			0
02/06/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01018	0.01327			0
02/06/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.37748	6.19507			0
02/06/2017	€ / R On 19-March-18			Foreign Exchange Future	15.33490	15.52560			4,010
02/06/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.05870	1.16750			0
02/06/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.57380	0.49190			0
02/06/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.05356	1.16196			0
02/06/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.57866	0.49636			0
02/06/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.04844	1.15644			0
02/06/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.58354	0.50084			0
02/06/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.95995	1.06090			0
02/06/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.67505	0.58530			5,648
02/06/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.52920	9.61450			23,114
02/06/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00015	0.00020			0
02/06/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.52095	2.43570			0
02/06/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00015	0.00020			0
02/06/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.53095	2.44570			0
02/06/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00015	0.00020			0
02/06/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.54095	2.45570			0
02/06/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.66330	9.75030			2,267
02/06/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00929	0.00988			0
02/06/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.51599	2.42958			0
02/06/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00930	0.00986			0
02/06/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.52600	2.43956			0
02/06/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00930	0.00985			0
02/06/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.53600	2.44955			0
02/06/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	9.79490	9.88420			1,153
02/06/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03621	0.04086			0
02/06/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	2.10131	2.01666			0
02/06/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03587	0.04040			0
02/06/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	2.11097	2.02620			0
02/06/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03554	0.03995			0
02/06/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	2.12064	2.03575			0
02/06/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	9.92430	10.01590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.42596	0.46959			0
02/06/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.49166	0.44369			0
02/06/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.42195	0.46504			0
02/06/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.49765	0.44914			0
02/06/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.41797	0.46078			0
02/06/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.50367	0.45488			0
02/06/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.05300	10.14700			1,499
02/06/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.36515	0.40173			0
02/06/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.80215	0.74473			0
02/06/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.36218	0.39854			0
02/06/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.80918	0.75154			0
02/06/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.35923	0.39537			0
02/06/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.81623	0.75837			0
02/06/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.48890	9.66350			6,987
02/06/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00014	0.00024			0
02/06/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.24124	2.06674			0
02/06/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00014	0.00024			0
02/06/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.25124	2.07674			0
02/06/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00014	0.00024			0
02/06/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.26124	2.08674			0
02/06/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.65020	9.82850			10
02/06/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.01816	0.02928			0
02/06/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.64796	1.48078			0
02/06/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.01782	0.02875			0
02/06/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.65762	1.49025			0
02/06/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.01749	0.02824			0
02/06/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.66729	1.49974			0
02/06/2017	CAD/ R On 18-December-17			Foreign Exchange Future	9.80910	9.99020			0
02/06/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.18256	0.23384			0
02/06/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.90346	0.77364			0
02/06/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.18060	0.23141			0
02/06/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.91150	0.78121			0
02/06/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.17867	0.22900			0
02/06/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.91957	0.78880			0
02/06/2017	CAD/ R On 19-March-18			Foreign Exchange Future	9.96540	10.14970			0
02/06/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.44743	0.53850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.54203	0.44880			0
02/06/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.44354	0.53391			0
02/06/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.54814	0.45421			0
02/06/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.43967	0.52934			0
02/06/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.55427	0.45964			0
02/06/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.31160	13.45130			1,356
02/06/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00083	0.00157			0
02/06/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.55923	2.42027			0
02/06/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00082	0.00155			0
02/06/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.56922	2.43025			0
02/06/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00081	0.00153			0
02/06/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.57921	2.44023			0
02/06/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.59480	13.73850			1,000
02/06/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.07744	0.10399			0
02/06/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.86264	1.74549			0
02/06/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.07650	0.10283			0
02/06/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.87170	1.75433			0
02/06/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.07556	0.10168			0
02/06/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.88076	1.76318			0
02/06/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.88080	14.02820			500
02/06/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.58616	0.66686			0
02/06/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.72536	0.65866			0
02/06/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.58239	0.66259			0
02/06/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.73159	0.66439			0
02/06/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.57864	0.65834			0
02/06/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.73784	0.67014			0
02/06/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.16820	14.31990			0
02/06/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.80919	0.89735			0
02/06/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.78099	0.71745			0
02/06/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.80496	0.89286			0
02/06/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.78676	0.72296			0
02/06/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.80086	0.88838			0
02/06/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.79266	0.72849			0
02/06/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.88820	1.92250			10
02/06/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00010	0.00025			0
02/06/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.35190	0.31775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00009	0.00023			0
02/06/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.36189	0.32773			0
02/06/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00008	0.00021			0
02/06/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.37188	0.33771			0
02/06/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.90320	1.93470			0
02/06/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00992	0.01482			0
02/06/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.24672	0.22012			0
02/06/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00905	0.01378			0
02/06/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.25585	0.22908			0
02/06/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00825	0.01268			0
02/06/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.26505	0.23798			0
02/06/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.91890	1.95020			0
02/06/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07614	0.09230			0
02/06/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.09724	0.08210			0
02/06/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07228	0.08771			0
02/06/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.10338	0.08751			0
02/06/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.06859	0.08350			0
02/06/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.10969	0.09330			0
02/06/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.93440	1.96550			0
02/06/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.10966	0.12749			0
02/06/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.09526	0.08199			0
02/06/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.10512	0.12252			0
02/06/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.10072	0.08702			0
02/06/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.10072	0.11771			0
02/06/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.10632	0.09221			0
02/06/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.95110	1.97430			0
02/06/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00079	0.00159			0
02/06/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.20969	0.18729			0
02/06/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00069	0.00140			0
02/06/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.21959	0.19710			0
02/06/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00060	0.00123			0
02/06/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.22950	0.20693			0
02/06/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.99120	2.01490			0
02/06/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.08359	0.09945			0
02/06/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.04239	0.03455			0
02/06/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.07814	0.09340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.04694	0.03850			0
02/06/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.07297	0.08760			0
02/06/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.05177	0.04270			0
02/06/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.03180	2.05590			0
02/06/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.10213	0.11711			0
02/06/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.07033	0.06121			0
02/06/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.09723	0.11175			0
02/06/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.07543	0.06585			0
02/06/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.09253	0.10659			0
02/06/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.08073	0.07069			0
02/06/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.64590	1.67250			0
02/06/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00009	0.00018			0
02/06/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.31419	0.28768			0
02/06/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00008	0.00016			0
02/06/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.32418	0.29766			0
02/06/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00007	0.00015			0
02/06/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.33417	0.30765			0
02/06/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.67460	1.70180			0
02/06/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00838	0.01134			0
02/06/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.27378	0.24954			0
02/06/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00783	0.01060			0
02/06/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.28323	0.25880			0
02/06/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00732	0.00990			0
02/06/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.29272	0.26810			0
02/06/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.70250	1.72990			0
02/06/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06009	0.07171			0
02/06/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.11759	0.10181			0
02/06/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05715	0.06833			0
02/06/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.12465	0.10843			0
02/06/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05437	0.06512			0
02/06/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.13187	0.11522			0
02/06/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.72860	1.75660			0
02/06/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09787	0.11284			0
02/06/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.09927	0.08624			0
02/06/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09400	0.10849			0
02/06/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.10540	0.09189			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09030	0.10430			0
02/06/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.11170	0.09770			0
02/06/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12370	0.12580			0
02/06/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12340	0.12520			1,382
02/06/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12290	0.12410			0
02/06/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12220	0.12300			0
02/06/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12140	0.12160			1,145
02/06/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
02/06/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
02/06/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.52130	1.54490			0
02/06/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.54710	1.57110			0
02/06/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.57270	1.59720			0
02/06/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.59780	1.62260			0
02/06/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.14620	9.20880			0
02/06/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00015	0.00032			0
02/06/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.79395	1.73152			0
02/06/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00015	0.00032			0
02/06/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.80395	1.74152			0
02/06/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00014	0.00031			0
02/06/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.81394	1.75151			0
02/06/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.26890	9.33370			0
02/06/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.02918	0.03684			0
02/06/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.33028	1.27314			0
02/06/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.02861	0.03616			0
02/06/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.33971	1.28246			0
02/06/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.02806	0.03549			0
02/06/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.34916	1.29179			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.38830	9.45510			0
02/06/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.26770	0.41230			0
02/06/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.67940	0.75720			0
02/06/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.26543	0.41314			0
02/06/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.68713	0.76804			0
02/06/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.26318	0.41400			0
02/06/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.69488	0.77890			0
02/06/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.50320	9.57190			0
02/06/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.53728	0.60459			0
02/06/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.47408	0.47269			0
02/06/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.52555	0.59332			0
02/06/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.47235	0.47142			0
02/06/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.51385	0.58206			0
02/06/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.47065	0.47016			0
02/06/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.25810	1.26880			0
02/06/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.12190	0.11120			0
02/06/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.13190	0.12120			0
02/06/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.14190	0.13120			0
02/06/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.27320	1.28410			0
02/06/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.08680	0.07590			0
02/06/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.09680	0.08590			0
02/06/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.10680	0.09590			0
02/06/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.28790	1.29880			0
02/06/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.01210	0.00120			0
02/06/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.02210	0.01120			0
02/06/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.03210	0.02120			0
02/06/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.30090	1.31450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00090	0.01450			0
02/06/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
02/06/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00450			0
02/06/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00910	0.00000			0
02/06/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
02/06/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.01910	0.00550			0
02/06/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.28820	1.29070			8,108
02/06/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29190	1.29440			0
02/06/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29560	1.29820			0
02/06/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.29950	1.30220			0
02/06/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.12780	1.12320			252
02/06/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.13330	1.12880			0
02/06/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.13900	1.13450			0
02/06/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.14490	1.14040			0
02/06/2017	RAIN On 19-June-17			Foreign Exchange Future	22,158.55000	22,480.85000			0
02/06/2017	RAIN On 18-September-17			Foreign Exchange Future	22,513.01000	22,832.57000			0
02/06/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.27880	9.40210			0
02/06/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00103	0.00226			0
02/06/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.23223	1.11016			0
02/06/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00100	0.00219			0
02/06/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.24220	1.12009			0
02/06/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00097	0.00213			0
02/06/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.25217	1.13003			0
02/06/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.43080	9.55660			0
02/06/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.21209	0.26837			0
02/06/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.41129	0.34177			0
02/06/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.20876	0.26442			0
02/06/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.41796	0.34782			0
02/06/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.20547	0.26052			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/06/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.42467	0.35392			0
02/06/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.63680	3.67080			0
02/06/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00006	0.00020			0
02/06/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.62326	0.58940			0
02/06/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00005	0.00019			0
02/06/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.63325	0.59939			0
02/06/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00004	0.00017			0
02/06/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.64324	0.60937			0
02/06/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.60130	3.63290			0
02/06/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.14642	0.16815			0
02/06/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.08512	0.07525			0
02/06/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.14056	0.16197			0
02/06/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.08926	0.07907			0
02/06/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.13484	0.15591			0
02/06/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.09354	0.08301			0
02/06/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.53590	3.56660			0
02/06/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.19420	0.21315			0
02/06/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.16830	0.15655			0
02/06/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.18912	0.20791			0
02/06/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.17322	0.16131			0
02/06/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.18413	0.20275			0
02/06/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.17823	0.16615			0
02/06/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.36480	1.39310			0
02/06/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.33790	1.36550			0
02/06/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.31240	1.33940			0
02/06/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.28880	1.31520			0
Futures Open Interest								1,363,289.00	
Options Open Interest								2,024,349.00	
Total								3,387,638.00	