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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/11/2017 TO: 01/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	\$ / R On 03-November-17			Any day expiry	14.06480	14.17520			0
01/11/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.71516	0.82645			0
01/11/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.00036	0.00125			20,000
01/11/2017	\$ / R On 03-November-17	13.55	C	Any day expiry	0.51680	0.62929			0
01/11/2017	\$ / R On 03-November-17	13.55	P	Any day expiry	0.00200	0.00409			20,000
01/11/2017	\$ / R On 03-November-17	13.80	C	Any day expiry	0.27925	0.39111			0
01/11/2017	\$ / R On 03-November-17	13.80	P	Any day expiry	0.01445	0.01591			20,000
01/11/2017	\$ / R On 09-November-17			Any day expiry	14.07370	14.19030			0
01/11/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.80180	0.91409			0
01/11/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.00230	0.00139			0
01/11/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.71957	0.83357			0
01/11/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.00587	0.00327			0
01/11/2017	\$ / R On 06-November-17	13.70	C	Any day expiry	0.39019	0.49786			40,000
01/11/2017	\$ / R On 06-November-17	13.70	P	Any day expiry	0.02069	0.01516			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	\$ / R On 17-November-17			Any day expiry	14.09010	14.20980			1,630
01/11/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.83695	0.95704			0
01/11/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.00685	0.00724			0
01/11/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.69651	0.81555			0
01/11/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.00911	0.00815			0
01/11/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.22285	0.30896			0
01/11/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.12365	0.08886			0
01/11/2017	\$ / R On 30-November-17			Any day expiry	14.12530	14.24160			2,708
01/11/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.38143	1.49637			0
01/11/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00613	0.00477			238,000
01/11/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.66795	0.77542			0
01/11/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.04805	0.03872			60
01/11/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.65516	0.75911			0
01/11/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.05986	0.04751			0
01/11/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00151	0.00165			60
01/11/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.62161	3.50495			0
01/11/2017	\$ / R On 04-December-17			Any day expiry	14.13610	14.25140			24
01/11/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.59616	0.69357			0
01/11/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.10006	0.08217			0
01/11/2017	\$ / R On 15-December-17			Any day expiry	14.16190	14.27770			1,777
01/11/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.74751	0.84839			0
01/11/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.11561	0.10069			0
01/11/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.52060	0.60913			0
01/11/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.22100	0.19383			0
01/11/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.16900	14.28490			1,008,891
01/11/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.42250	2.53880			0
01/11/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00350	0.00390			1,000
01/11/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.17370	2.29031			0
01/11/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00470	0.00541			20,141
01/11/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	2.01472	2.13161			0
01/11/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00572	0.00671			550
01/11/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.97501	2.09198			0
01/11/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00601	0.00708			4,000
01/11/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.96509	2.08208			0
01/11/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00609	0.00718			18,000
01/11/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.77677	1.89424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00777	0.00934			114,600
01/11/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.67788	1.79566			0
01/11/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00888	0.01076			16,416
01/11/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.61864	1.73663			0
01/11/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.00964	0.01173			7,100
01/11/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.52992	1.64826			0
01/11/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.01092	0.01336			1,819
01/11/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.43160	1.55038			0
01/11/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.01260	0.01548			10,000
01/11/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.42207	1.54062			0
01/11/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.01307	0.01572			550
01/11/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.19910	1.31345			0
01/11/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.03010	0.02855			10,000
01/11/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	1.10994	1.22288			0
01/11/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.04094	0.03798			41,000
01/11/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.09243	1.20503			0
01/11/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.04343	0.04013			40,000
01/11/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	1.06637	1.17843			0
01/11/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.04737	0.04353			2,600
01/11/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	1.04058	1.15205			0
01/11/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.05158	0.04715			16,000
01/11/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	1.02353	1.13459			7,000
01/11/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.05453	0.04969			6,728
01/11/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	1.01506	1.12590			0
01/11/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.05606	0.05100			5,000
01/11/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	1.00661	1.11723			0
01/11/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.05761	0.05233			7,100
01/11/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.99820	1.10859			0
01/11/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.05920	0.05369			0
01/11/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.98147	1.09140			16,141
01/11/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.06247	0.05650			0
01/11/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.89985	1.00712			0
01/11/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.08085	0.07222			52,000
01/11/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.87606	0.98241			0
01/11/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.08706	0.07751			0
01/11/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.86038	0.96610			0
01/11/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.09138	0.08120			114,600
01/11/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.78418	0.88650			11,016
01/11/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.11518	0.10160			0
01/11/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.71189	0.81036			4,000

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01/11/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.14289	0.12546			0
01/11/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.64375	0.73893			0
01/11/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.17475	0.15403			0
01/11/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.60492	0.69798			3,750
01/11/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.19592	0.17308			3,000
01/11/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.57990	0.67151			0
01/11/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.21090	0.18661			550
01/11/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.51473	0.60211			0
01/11/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.25573	0.22721			0
01/11/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.50345	0.59004			7,100
01/11/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.26445	0.23514			0
01/11/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.46535	0.54911			19,000
01/11/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.29635	0.26421			33,000
01/11/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.41951	0.49950			0
01/11/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.34051	0.30460			0
01/11/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.39088	0.46830			0
01/11/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.37188	0.33340			0
01/11/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.37779	0.45326			0
01/11/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.38879	0.34836			0
01/11/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.34074	0.41033			0
01/11/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.44174	0.39543			40,000
01/11/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.33682	0.40576			0
01/11/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.44782	0.40086			0
01/11/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.29284	0.35589			2,000
01/11/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.52384	0.47099			0
01/11/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.26021	0.31878			7,000
01/11/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.59121	0.53388			2,055
01/11/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.25108	0.30834			0
01/11/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.61208	0.55344			0
01/11/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.23094	0.28518			0
01/11/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.66194	0.60028			0
01/11/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.22278	0.27575			10,000
01/11/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.68378	0.62085			0
01/11/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.18144	0.22755			0
01/11/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	0.81244	0.74265			0
01/11/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.16053	0.20304			1,500
01/11/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	0.89153	0.81814			0
01/11/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.14182	0.18108			5,580
01/11/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	0.97282	0.89618			0
01/11/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.12368	0.15919			1,900

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01/11/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.06468	0.98429			0
01/11/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.12215	0.15733			40,000
01/11/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.07315	0.99243			0
01/11/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.07609	0.10048			25,457
01/11/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.40709	1.31558			0
01/11/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.06661	0.08929			10,000
01/11/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.49761	1.40439			0
01/11/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.03733	0.05301			117,200
01/11/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.86833	1.76811			0
01/11/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.02617	0.03778			0
01/11/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.09717	1.99288			0
01/11/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01644	0.02418			0
01/11/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.39744	2.28928			0
01/11/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01093	0.01628			0
01/11/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.66193	2.55138			0
01/11/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00782	0.01029			18,000
01/11/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.96882	2.85539			0
01/11/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00768	0.00989			0
01/11/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.00868	2.89499			0
01/11/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00758	0.00975			0
01/11/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.03858	2.92485			0
01/11/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00744	0.00957			33,000
01/11/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.07844	2.96467			0
01/11/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00729	0.00935			0
01/11/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.12829	3.01445			0
01/11/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00726	0.00931			0
01/11/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.13826	3.02441			0
01/11/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00723	0.00927			0
01/11/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.14823	3.03437			0
01/11/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00717	0.00900			60
01/11/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.84877	3.73450			0
01/11/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00567	0.00710			2,055
01/11/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.89667	3.78220			0
01/11/2017	\$ / R On 27-December-17			Any day expiry	14.19010	14.30640			916
01/11/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.73375	0.83240			0
01/11/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.18365	0.16600			0
01/11/2017	\$ / R On 04-January-18			Any day expiry	14.20890	14.32550			241
01/11/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.90821	1.01102			0

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01/11/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.13401	0.12022			0
01/11/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.60882	0.69380			0
01/11/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.29992	0.26830			0
01/11/2017	\$ / R On 12-January-18			Any day expiry	14.22720	14.34430			241
01/11/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	1.11380	1.21970			0
01/11/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.09341	0.08250			2,000
01/11/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.62901	0.71036			0
01/11/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.32181	0.28606			0
01/11/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.47029	0.54140			0
01/11/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.46769	0.42180			0
01/11/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.27896	0.32877			1,000
01/11/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	0.81856	0.75157			0
01/11/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.24828	0.29421			1,000
01/11/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	0.90788	0.83701			0
01/11/2017	\$ / R On 18-January-18			Any day expiry	14.24100	14.35830			241
01/11/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.63986	0.71852			0
01/11/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.33886	0.30022			0
01/11/2017	\$ / R On 25-January-18			Any day expiry	14.25710	14.37480			70
01/11/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.68821	0.76603			0
01/11/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.33111	0.29123			0
01/11/2017	\$ / R On 01-February-18			Any day expiry	14.27320	14.39120			0
01/11/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.74523	1.85838			0
01/11/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.04203	0.03718			242
01/11/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.32246	1.42595			0
01/11/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.08926	0.07475			234
01/11/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.23213	1.33313			0
01/11/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.10893	0.09193			3,496
01/11/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	1.14908	1.24771			0
01/11/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.12818	0.10881			107,000
01/11/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	1.13348	1.23159			0
01/11/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.13258	0.11269			154,000
01/11/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	1.11027	1.20760			0
01/11/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.13937	0.11870			40,904
01/11/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	1.03471	1.12930			0
01/11/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.16381	0.14040			168,000
01/11/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.24069	0.27374			242

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.18749	1.10254			0
01/11/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.18786	0.21446			2,723
01/11/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.43466	1.34326			0
01/11/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.15014	0.17252			234
01/11/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.66694	1.57132			0
01/11/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.13903	0.16034			773
01/11/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.74583	1.64914			0
01/11/2017	\$ / R On 15-February-18			Any day expiry	14.30510	14.42370			0
01/11/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.61778	0.68533			0
01/11/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.49268	0.44163			0
01/11/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.60109	0.66775			0
01/11/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.50059	0.44865			0
01/11/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.37790	14.49800			174,602
01/11/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.40568	2.52195			0
01/11/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.02778	0.02395			225,000
01/11/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	2.06584	2.18016			0
01/11/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.04794	0.04216			20,880
01/11/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	2.02871	2.14278			0
01/11/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.05081	0.04478			2,500
01/11/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.93657	2.04994			0
01/11/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.05867	0.05194			26,000
01/11/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.87267	1.98552			0
01/11/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.06477	0.05752			3,000
01/11/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.54467	1.65416			0
01/11/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.10677	0.09616			5,000
01/11/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.49510	1.60211			0
01/11/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.11720	0.10411			94,964
01/11/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.43866	1.54271			0
01/11/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.13076	0.11471			0
01/11/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.32146	1.42220			0
01/11/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.16356	0.14420			15,000
01/11/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.29865	1.39870			0
01/11/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.17075	0.15070			2,478
01/11/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.26113	1.35998			0
01/11/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.18323	0.16198			0
01/11/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.20237	1.29924			0
01/11/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.20447	0.18124			2,500
01/11/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	1.18794	1.28430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.21004	0.18630			2,500
01/11/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	1.11730	1.21104			15,000
01/11/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.23940	0.21304			17,000
01/11/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	1.04928	1.14028			0
01/11/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.27138	0.24228			3,000
01/11/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.95952	1.04554			0
01/11/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.32162	0.28754			20,880
01/11/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.94749	1.03242			4,000
01/11/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.32959	0.29442			0
01/11/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.86094	0.94026			0
01/11/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.39304	0.35226			7,000
01/11/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.81209	0.88860			0
01/11/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.43419	0.39060			0
01/11/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.78594	0.86088			0
01/11/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.45804	0.41288			500
01/11/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.72120	0.79206			0
01/11/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.52330	0.47406			41,000
01/11/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.60158	0.66371			17,000
01/11/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.67368	0.61571			0
01/11/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.58575	0.64631			0
01/11/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.69785	0.63831			80,000
01/11/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.58185	0.64202			0
01/11/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.70395	0.64402			400
01/11/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.49202	0.54510			20,880
01/11/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	0.86412	0.79710			0
01/11/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.45689	0.50702			15,000
01/11/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.93899	0.86902			0
01/11/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.44474	0.49383			5,000
01/11/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	0.96684	0.89583			0
01/11/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.44175	0.49058			8,395
01/11/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	0.97385	0.90258			0
01/11/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.43000	0.47781			3,000
01/11/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.00210	0.92981			0
01/11/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.41575	0.46230			5,626
01/11/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.03785	0.96430			0
01/11/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.38607	0.42992			2,500
01/11/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.11817	1.04192			0
01/11/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.34938	0.38944			2,500
01/11/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.23148	1.15144			0
01/11/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.30606	0.34190			3,867



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.38816	1.30389			0
01/11/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.29811	0.33314			65,000
01/11/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.42021	1.33514			0
01/11/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.25318	0.28359			15,000
01/11/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.62528	1.53559			0
01/11/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.21416	0.24146			3,276
01/11/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	1.83626	1.74346			0
01/11/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.19202	0.21692			225,000
01/11/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	1.97412	1.87892			0
01/11/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.08141	0.09242			0
01/11/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.19351	3.08442			0
01/11/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.08097	0.09193			0
01/11/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.20307	3.09393			0
01/11/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.08052	0.09143			0
01/11/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.21262	3.10343			0
01/11/2017	\$ / R On 25-April-18			Any day expiry	14.46210	14.58390			0
01/11/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.77910	0.85050			0
01/11/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.60930	0.55890			0
01/11/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.51331	0.56515			0
01/11/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.05121	0.98125			1,000
01/11/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.32154	0.35592			2,000
01/11/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.66944	1.58202			0
01/11/2017	\$ / R On 30-April-18			Any day expiry	14.47340	14.59550			0
01/11/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	1.05322	1.14058			0
01/11/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.37982	0.34508			500
01/11/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.36051	0.39844			500
01/11/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.54711	1.46294			0
01/11/2017	\$ / R On 11-May-18			Any day expiry	14.49850	14.62100			70
01/11/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.77998	0.84965			0
01/11/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.68148	0.62865			0
01/11/2017	\$ / R On 15-May-18			Any day expiry	14.50760	14.63030			0
01/11/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.83658	0.90888			0
01/11/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.62898	0.57858			0
01/11/2017	\$ / R On 31-May-18			Any day expiry	14.54400	14.66740			0
01/11/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	1.14740	1.23634			0
01/11/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.40340	0.36894			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.38473	0.42203			500
01/11/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	1.73073	1.64463			0
01/11/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.58490	14.70910			109,751
01/11/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.59635	3.72055			0
01/11/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01145	0.01145			750
01/11/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	3.10082	3.22473			0
01/11/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01592	0.01563			32,782
01/11/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.61935	2.73998			0
01/11/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.03445	0.03088			137,000
01/11/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	2.25647	2.37310			0
01/11/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.07157	0.06400			12,603
01/11/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	2.16921	2.28452			0
01/11/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.08431	0.07542			0
01/11/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.95828	2.06965			0
01/11/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.12338	0.11055			32,782
01/11/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.78985	1.89724			0
01/11/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.16495	0.14814			2,700
01/11/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.75874	1.86531			0
01/11/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.17384	0.15621			13,658
01/11/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.72031	1.82582			0
01/11/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.18541	0.16672			1,250
01/11/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.63002	1.73301			0
01/11/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.21512	0.19391			965
01/11/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.59292	1.69519			0
01/11/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.22802	0.20609			15,000
01/11/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.53465	1.63542			0
01/11/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.24975	0.22632			50
01/11/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.42214	1.51937			0
01/11/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.29724	0.27027			5,183
01/11/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.40846	1.50524			0
01/11/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.30356	0.27614			7,420
01/11/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.30214	1.39517			0
01/11/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.35724	0.32607			70,530
01/11/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.26371	1.35529			0
01/11/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.37881	0.34619			184,000
01/11/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	1.18317	1.27155			0
01/11/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.42827	0.39245			300
01/11/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	1.17713	1.26526			0
01/11/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.43223	0.39616			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	1.08773	1.16898			0
01/11/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.50283	0.45988			6,130
01/11/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	1.03503	1.11369			0
01/11/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.55013	0.50459			7,028
01/11/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.76098	0.82412			50
01/11/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	0.88608	0.82502			0
01/11/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.72344	0.78424			500
01/11/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	0.94854	0.88514			0
01/11/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.62164	0.67576			760
01/11/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.14674	1.07666			0
01/11/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.61230	0.66578			2,700
01/11/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.16740	1.09668			0
01/11/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.52963	0.57684			15,000
01/11/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.37473	1.29774			0
01/11/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.51177	0.55755			0
01/11/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.42687	1.34845			0
01/11/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.50432	0.54954			965
01/11/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.44942	1.37044			0
01/11/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.37160	0.40769			5,183
01/11/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	1.94670	1.85859			0
01/11/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.33284	0.36576			750
01/11/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.12794	2.03666			0
01/11/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.32791	0.36042			300
01/11/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.15301	2.06132			0
01/11/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.31513	0.34657			7,420
01/11/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.22023	2.12747			0
01/11/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.31049	0.34153			32,782
01/11/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.24559	2.15243			0
01/11/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.24558	0.27094			500
01/11/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	2.66068	2.56184			0
01/11/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.22211	0.24533			500
01/11/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	2.84721	2.74623			0
01/11/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.21486	0.23741			5,630
01/11/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	2.90996	2.80831			0
01/11/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.20498	0.22661			7,028
01/11/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.00008	2.89751			0
01/11/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.18031	0.19716			0
01/11/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.28541	3.17806			0
01/11/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.17963	0.19643			0
01/11/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.29473	3.18733			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.17896	0.19569			0
01/11/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.30406	3.19659			0
01/11/2017	\$ / R On 29-June-18			Any day expiry	14.61000	14.73460			0
01/11/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	1.23489	1.32458			0
01/11/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.42489	0.38998			500
01/11/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.40670	0.44395			500
01/11/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	1.89670	1.80935			0
01/11/2017	\$ / R On 02-July-18			Any day expiry	14.61680	14.74150			100
01/11/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	1.13975	1.22155			0
01/11/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.50295	0.46005			0
01/11/2017	\$ / R On 20-July-18			Any day expiry	14.65770	14.78330			1,800
01/11/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.29559	1.38665			0
01/11/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.43789	0.40335			0
01/11/2017	\$ / R On 25-July-18			Any day expiry	14.66910	14.79490			70
01/11/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	1.04613	1.12163			0
01/11/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.66703	0.61673			0
01/11/2017	\$ / R On 31-July-18			Any day expiry	14.68280	14.80880			0
01/11/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	1.32742	1.41810			0
01/11/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.44462	0.40930			500
01/11/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.42859	0.46716			500
01/11/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	2.06579	1.97836			0
01/11/2017	\$ / R On 13-August-18			Any day expiry	14.71280	14.83930			70
01/11/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.94968	1.01836			0
01/11/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.85688	0.79906			0
01/11/2017	\$ / R On 31-August-18			Any day expiry	14.75450	14.88160			0
01/11/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.41734	1.50909			0
01/11/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.46284	0.42749			500
01/11/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.44391	0.48127			500
01/11/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.25941	2.16967			0
01/11/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.79390	14.92160			2,767
01/11/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.81076	3.94085			0
01/11/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01686	0.01925			750
01/11/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.38815	2.50822			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.09425	0.08662			0
01/11/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.29816	2.41593			0
01/11/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.11426	0.10433			5,300
01/11/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.26608	2.38294			0
01/11/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.12218	0.11134			1,550
01/11/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.11103	2.22277			0
01/11/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.16713	0.15117			750
01/11/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	2.02967	2.13818			0
01/11/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.19577	0.17658			0
01/11/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.55968	1.65436			1,464
01/11/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.41578	0.38276			0
01/11/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.50886	1.60185			0
01/11/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.44496	0.41025			2,500
01/11/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.94912	1.01499			0
01/11/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.00522	0.94339			0
01/11/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.94520	1.01089			0
01/11/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.01130	0.94929			0
01/11/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.94130	1.00683			0
01/11/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.01740	0.95523			0
01/11/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.84198	0.90228			0
01/11/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.18808	1.12068			0
01/11/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.60266	0.64817			5,300
01/11/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.77876	1.69657			0
01/11/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.58642	0.63088			1,550
01/11/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.83252	1.74928			0
01/11/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.56410	0.60709			750
01/11/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.91020	1.82549			0
01/11/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.39936	0.43217			2,500
01/11/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.62546	2.53057			0
01/11/2017	\$ / R On 28-September-18			Any day expiry	14.81940	14.94740			0
01/11/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.49694	1.58909			0
01/11/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.47754	0.44169			500
01/11/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.45600	0.49231			500
01/11/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.43660	2.34491			0
01/11/2017	\$ / R On 25-October-18			Any day expiry	14.88200	15.01090			70
01/11/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.20159	1.27624			0
01/11/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.80959	0.75534			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	\$ / R On 31-October-18			Any day expiry	14.89590	15.02500			0
01/11/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.58901	1.68096			0
01/11/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.49311	0.45596			500
01/11/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.47843	0.51442			500
01/11/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.60253	2.50942			0
01/11/2017	\$ / R On 13-November-18			Any day expiry	14.92740	15.05690			70
01/11/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.09518	1.16375			0
01/11/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.02778	0.96685			0
01/11/2017	\$ / R On 30-November-18			Any day expiry	14.96970	15.09900			0
01/11/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.67897	1.77122			0
01/11/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.50927	0.47222			500
01/11/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.49459	0.53024			500
01/11/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	2.83489	2.74124			0
01/11/2017	\$ / R On 14-December-18			Foreign Exchange Future	15.00450	15.13360			0
01/11/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.10214	1.16827			0
01/11/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.16764	1.10467			0
01/11/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.09829	1.16433			0
01/11/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.17379	1.11073			0
01/11/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.09447	1.16042			0
01/11/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.17997	1.11682			0
01/11/2017	\$ / R On 31-December-18			Any day expiry	15.04670	15.17560			0
01/11/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.76970	1.86146			0
01/11/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.52300	0.48586			500
01/11/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.51496	0.54987			500
01/11/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	3.04826	2.95428			0
01/11/2017	\$ / R On 13-February-19			Any day expiry	15.15610	15.28440			70
01/11/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.25925	1.32674			0
01/11/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.20315	1.14234			0
01/11/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.23820	15.36600			0
01/11/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.84475	1.93304			0
01/11/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.65655	0.61704			0
01/11/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.26654	1.33323			0
01/11/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.33834	1.27723			0
01/11/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.26276	1.32942			0
01/11/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.34456	1.28342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.25900	1.32564			0
01/11/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.35080	1.28964			0
01/11/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.45700	15.58350			0
01/11/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.92141	2.00391			0
01/11/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.82441	0.78041			0
01/11/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.91624	1.99860			0
01/11/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.82924	0.78510			0
01/11/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.91108	1.99330			0
01/11/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.83408	0.78980			0
01/11/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.42500	16.56780			0
01/11/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.55486	2.64865			0
01/11/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.28986	1.24085			0
01/11/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.55052	2.64422			0
01/11/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.29552	1.24642			0
01/11/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.54620	2.63979			0
01/11/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.30120	1.25199			0
01/11/2017	\$ / R On 28-July-20			Any day expiry	16.55250	16.69910			84,000
01/11/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.59325	2.68648			0
01/11/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.41075	1.35738			0
01/11/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.68560	16.83610			184,000
01/11/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.73371	2.83318			0
01/11/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.38811	1.33708			0
01/11/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.72945	2.82878			0
01/11/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.39385	1.34268			0
01/11/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.72521	2.82441			0
01/11/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.39961	1.34831			0
01/11/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.16900	14.28490			987
01/11/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.61769	0.71147			0
01/11/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.18869	0.16657			0
01/11/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.61128	0.70471			0
01/11/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.19228	0.16981			0
01/11/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.60492	0.69798			0
01/11/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.19592	0.17308			0
01/11/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.37790	14.49800			28
01/11/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.97778	1.06540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.30988	0.27740			0
01/11/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.97166	1.05876			0
01/11/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.31376	0.28076			0
01/11/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.96557	1.05213			0
01/11/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.31767	0.28413			0
01/11/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.58490	14.70910			9
01/11/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.13158	1.21571			0
01/11/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.46668	0.42661			0
01/11/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.12602	1.20962			0
01/11/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.47112	0.43052			0
01/11/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.12048	1.20354			0
01/11/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.47558	0.43444			0
01/11/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.79390	14.92160			0
01/11/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.34636	1.43348			0
01/11/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.55246	0.51188			0
01/11/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.34060	1.42751			0
01/11/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.55670	0.51591			0
01/11/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.33487	1.42155			0
01/11/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.56097	0.51995			0
01/11/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.45700	15.58350			0
01/11/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.92141	2.00391			0
01/11/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.82441	0.78041			0
01/11/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.91624	1.99860			0
01/11/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.82924	0.78510			0
01/11/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.91108	1.99330			0
01/11/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.83408	0.78980			0
01/11/2017	£ / R On 15-December-17			Any day expiry	18.81850	18.93500			8
01/11/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.55730	0.63535			0
01/11/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.39880	0.36035			0
01/11/2017	£ / R On 18-December-17			Foreign Exchange Future	18.83010	18.94670			203,705
01/11/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.85368	0.94661			400
01/11/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.22358	0.19991			0
01/11/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.19323	0.22919			800
01/11/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.16313	1.08249			0
01/11/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00349	0.00451			0
01/11/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.31339	6.19781			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00346	0.00446			0
01/11/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.32336	6.20776			0
01/11/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00342	0.00441			0
01/11/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.33332	6.21771			0
01/11/2017	£ / R On 31-January-18			Any day expiry	18.99330	19.11280			10
01/11/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.74380	0.81479			0
01/11/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.66050	0.61199			0
01/11/2017	£ / R On 19-March-18			Foreign Exchange Future	19.16290	19.28530			1,691
01/11/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	2.30231	2.41534			0
01/11/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.13941	0.13004			500
01/11/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	2.12283	2.23475			0
01/11/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.16993	0.15945			0
01/11/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	2.11440	2.22627			0
01/11/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.17150	0.16097			0
01/11/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	2.10599	2.21780			0
01/11/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.17309	0.16250			0
01/11/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.51106	0.56063			500
01/11/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.48816	1.41533			0
01/11/2017	£ / R On 18-June-18			Foreign Exchange Future	19.49280	19.62170			3,383
01/11/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	2.03125	2.13715			0
01/11/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.42845	0.40545			0
01/11/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	2.02420	2.12994			0
01/11/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.43140	0.40824			0
01/11/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	2.01715	2.12274			0
01/11/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.43435	0.41104			0
01/11/2017	£ / R On 17-September-18			Foreign Exchange Future	19.82690	19.96160			3,565
01/11/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	2.20978	2.31308			0
01/11/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.62288	0.59148			0
01/11/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	2.20322	2.30638			0
01/11/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.62632	0.59478			0
01/11/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	2.19667	2.29969			0
01/11/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.62977	0.59809			0
01/11/2017	£ / R On 14-June-19			Foreign Exchange Future	20.59300	20.73200			0
01/11/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.88294	2.99024			0
01/11/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.90994	0.87824			0
01/11/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.87673	2.98361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.91373	0.88161			0
01/11/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.87052	2.97698			0
01/11/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.91752	0.88498			0
01/11/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12454	0.12621			225
01/11/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01465	0.01631			0
01/11/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00011	0.00010			0
01/11/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00583	0.00722			0
01/11/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00129	0.00100			0
01/11/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00158	0.00218			0
01/11/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00704	0.00596			0
01/11/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12702	0.12874			0
01/11/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01739	0.01898			0
01/11/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00037	0.00024			0
01/11/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00970	0.01097			0
01/11/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00268	0.00224			0
01/11/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00494	0.00571			0
01/11/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00791	0.00697			0
01/11/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12955	0.13131			0
01/11/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01292	0.01423			0
01/11/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00337	0.00292			0
01/11/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00793	0.00883			0
01/11/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00838	0.00751			0
01/11/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00475	0.00530			0
01/11/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01520	0.01399			0
01/11/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14454	0.14637			0
01/11/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02736	0.02901			0
01/11/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00283	0.00264			0
01/11/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02145	0.02272			0
01/11/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00691	0.00635			0
01/11/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01693	0.01801			0
01/11/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01240	0.01165			0
01/11/2017	€ / R On 15-November-17			Any day expiry	16.38840	16.54320			21
01/11/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.51855	0.65940			0
01/11/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.04015	0.02620			0
01/11/2017	€ / R On 28-November-17			Any day expiry	16.44090	16.59190			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.95775	1.10423			0
01/11/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.02685	0.02233			0
01/11/2017	€ / R On 18-December-17			Foreign Exchange Future	16.52120	16.66910			99,870
01/11/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.52647	2.67512			0
01/11/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00527	0.00602			18,000
01/11/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.39725	2.54593			0
01/11/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00605	0.00683			0
01/11/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	1.01055	1.14304			0
01/11/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.08935	0.07394			0
01/11/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.85480	0.97934			0
01/11/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.13360	0.11024			0
01/11/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.71447	0.83049			0
01/11/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.19327	0.16139			0
01/11/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.58944	0.69578			0
01/11/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.26824	0.22668			0
01/11/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.48524	0.58163			18,000
01/11/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.35404	0.30253			0
01/11/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.41813	0.50628			0
01/11/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.42693	0.36718			0
01/11/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.38857	0.47136			0
01/11/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.46737	0.40226			0
01/11/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.07485	0.09879			0
01/11/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.60365	1.47969			0
01/11/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.07397	0.09768			0
01/11/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.61277	1.48858			0
01/11/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.07310	0.09657			0
01/11/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.62190	1.49747			0
01/11/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00581	0.00787			0
01/11/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	4.89461	4.74877			0
01/11/2017	€ / R On 27-December-17			Any day expiry	16.55590	16.70430			800
01/11/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.05254	1.18153			0
01/11/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.11664	0.09723			0
01/11/2017	€ / R On 31-January-18			Any day expiry	16.68570	16.83610			0
01/11/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.09072	1.20810			0
01/11/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.20502	0.17200			193,000
01/11/2017	€ / R On 19-March-18			Foreign Exchange Future	16.85860	17.01190			13,524

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.88808	3.03855			0
01/11/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02948	0.02665			0
01/11/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	2.08759	2.23151			0
01/11/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.07899	0.06961			0
01/11/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	2.07847	2.22226			0
01/11/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.07987	0.07036			0
01/11/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	2.06936	2.21303			0
01/11/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.08076	0.07113			0
01/11/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.90691	2.04819			0
01/11/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.09831	0.08629			5,648
01/11/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.86235	2.00288			0
01/11/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.10375	0.09098			19,510
01/11/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.87938	0.96892			643
01/11/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.52078	0.45702			0
01/11/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.64904	0.71972			620
01/11/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.79044	0.70782			0
01/11/2017	€ / R On 18-June-18			Foreign Exchange Future	17.20040	17.35950			510
01/11/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.47707	3.63688			0
01/11/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02667	0.02738			54,617
01/11/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.12930	2.26620			0
01/11/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.17890	0.15670			54,617
01/11/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.93784	2.06939			0
01/11/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.22744	0.19989			0
01/11/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.93005	2.06136			0
01/11/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.22965	0.20186			0
01/11/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.92237	2.05335			0
01/11/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.23197	0.20385			0
01/11/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.20482	0.22684			54,617
01/11/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.55442	3.41734			0
01/11/2017	€ / R On 17-September-18			Foreign Exchange Future	17.55300	17.71630			4,679
01/11/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.29595	1.39047			0
01/11/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.84295	0.77417			0
01/11/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.29113	1.38538			0
01/11/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.84813	0.77908			0
01/11/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.28633	1.38032			0
01/11/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.85333	0.78402			0
01/11/2017	€ / R On 14-June-19			Foreign Exchange Future	18.71810	18.88190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.55146	2.67844			0
01/11/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.69336	0.65654			0
01/11/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.54540	2.67176			0
01/11/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.69730	0.65986			0
01/11/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.53935	2.66509			0
01/11/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.70125	0.66319			0
01/11/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.88210	10.91820			16,036
01/11/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03735	0.04350			0
01/11/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.01525	0.98530			0
01/11/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03657	0.04262			0
01/11/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.02447	0.99442			0
01/11/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03580	0.04177			0
01/11/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.03370	1.00357			0
01/11/2017	AU\$ / R On 27-December-17			Any day expiry	10.89750	10.93380			0
01/11/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.92954	0.96309			0
01/11/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.02204	0.01929			0
01/11/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.92041	0.95391			0
01/11/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.02291	0.02011			0
01/11/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.91130	0.94475			0
01/11/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.02380	0.02095			0
01/11/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	11.03590	11.07400			650
01/11/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.12609	1.16136			0
01/11/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.08019	0.07736			0
01/11/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.11772	1.15292			0
01/11/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.08181	0.07892			0
01/11/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.10936	1.14450			0
01/11/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.08346	0.08050			0
01/11/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.18960	11.23010			1,899
01/11/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.93925	0.97166			0
01/11/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.23965	0.23156			0
01/11/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.93238	0.96468			0
01/11/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.24278	0.23458			0
01/11/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.92554	0.95773			0
01/11/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.24594	0.23763			0
01/11/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.34510	11.38720			0
01/11/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.74843	0.77451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.51333	0.49731			0
01/11/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.74348	0.76946			0
01/11/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.51838	0.50226			0
01/11/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.73855	0.76445			0
01/11/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.52345	0.50725			0
01/11/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.83940	11.87410			0
01/11/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.32252	1.34833			0
01/11/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.48312	0.47423			0
01/11/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.31642	1.34215			0
01/11/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.48702	0.47805			0
01/11/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.31033	1.33599			0
01/11/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.49093	0.48189			0
01/11/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.99820	11.09140			350
01/11/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.53617	0.61594			0
01/11/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.06797	0.05454			0
01/11/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.52849	0.60765			0
01/11/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.07029	0.05625			0
01/11/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.52087	0.59940			0
01/11/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.07267	0.05800			0
01/11/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.17060	11.26720			0
01/11/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.16965	1.26155			0
01/11/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.05905	0.05435			0
01/11/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.16100	1.25243			0
01/11/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.06040	0.05523			0
01/11/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.15237	1.24333			0
01/11/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.06177	0.05613			0
01/11/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.34080	11.44020			0
01/11/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.81651	0.88740			0
01/11/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.28571	0.25720			0
01/11/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.81043	0.88105			0
01/11/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.28963	0.26085			0
01/11/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.80439	0.87473			0
01/11/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.29359	0.26453			0
01/11/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.82310	11.92550			0
01/11/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.43115	1.50677			0
01/11/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.39805	0.37127			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.42477	1.50021			0
01/11/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.40167	0.37471			0
01/11/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.41873	1.49399			0
01/11/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.40563	0.37849			0
01/11/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.20150	14.36650			1,502
01/11/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.43302	0.54477			0
01/11/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.25152	0.19827			0
01/11/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.42740	0.53848			0
01/11/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.25590	0.20198			0
01/11/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.42182	0.53223			0
01/11/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.26032	0.20573			0
01/11/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.50720	14.67750			0
01/11/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.75790	0.87090			0
01/11/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.39070	0.33340			0
01/11/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.75239	0.86496			0
01/11/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.39519	0.33746			0
01/11/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.74690	0.85905			0
01/11/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.39970	0.34155			0
01/11/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.81680	14.99250			0
01/11/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.89817	1.00175			0
01/11/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.61137	0.53925			0
01/11/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.89333	0.99658			0
01/11/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.61653	0.54408			0
01/11/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.88851	0.99143			0
01/11/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.62171	0.54893			0
01/11/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.48790	16.67700			0
01/11/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.34202	2.47075			0
01/11/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.57412	0.51375			0
01/11/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.33528	2.46386			0
01/11/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.57738	0.51686			0
01/11/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.32854	2.45698			0
01/11/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.58064	0.51998			0
01/11/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.13830	2.14700			0
01/11/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.20151	0.21005			0
01/11/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00321	0.00305			0
01/11/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.19188	0.20038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00358	0.00338			0
01/11/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.18262	0.19108			0
01/11/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00432	0.00408			0
01/11/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.15650	2.16550			0
01/11/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.25149	0.25980			0
01/11/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01500	0.01430			0
01/11/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.24271	0.25095			0
01/11/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.01621	0.01545			0
01/11/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.23401	0.24218			0
01/11/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.01751	0.01668			0
01/11/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.17480	2.18420			0
01/11/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.21012	0.21735			0
01/11/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.04532	0.04315			0
01/11/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.20313	0.21040			0
01/11/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.04833	0.04620			0
01/11/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.19627	0.20359			0
01/11/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.05147	0.04939			0
01/11/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.25600	2.26410			0
01/11/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.35651	0.36330			0
01/11/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07051	0.06920			0
01/11/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.34945	0.35619			0
01/11/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07345	0.07209			0
01/11/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.34248	0.34917			0
01/11/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.07648	0.07507			0
01/11/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.23470	2.25460			0
01/11/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.23703	0.25657			0
01/11/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00233	0.00197			0
01/11/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.22728	0.24677			0
01/11/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00258	0.00217			0
01/11/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.21758	0.23699			0
01/11/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00288	0.00239			0
01/11/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.28120	2.30190			0
01/11/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.15851	0.17490			0
01/11/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.04731	0.04300			0
01/11/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.15203	0.16811			0
01/11/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.05083	0.04621			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.14573	0.16149			0
01/11/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.05453	0.04959			0
01/11/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.32920	2.35060			0
01/11/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.18688	0.20288			0
01/11/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.06768	0.06228			0
01/11/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.18078	0.19648			0
01/11/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.07158	0.06588			0
01/11/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.17483	0.19022			0
01/11/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.07563	0.06962			0
01/11/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.65740	2.68960			0
01/11/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.55656	0.58469			0
01/11/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03916	0.03509			0
01/11/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.54848	0.57627			0
01/11/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04108	0.03667			0
01/11/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.54048	0.56814			0
01/11/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04308	0.03854			0
01/11/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.81780	1.83280			0
01/11/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.07930	0.09053			0
01/11/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.02150	0.01773			0
01/11/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.07276	0.08366			0
01/11/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.02496	0.02086			0
01/11/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.06656	0.07713			0
01/11/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.02876	0.02433			0
01/11/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.84820	1.86370			0
01/11/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.14765	0.15988			0
01/11/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.02945	0.02618			0
01/11/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.14060	0.15254			0
01/11/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.03240	0.02884			0
01/11/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.13374	0.14539			0
01/11/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.03554	0.03169			0
01/11/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.87790	1.89370			0
01/11/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.17209	0.18410			0
01/11/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.04419	0.04040			0
01/11/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.16555	0.17728			0
01/11/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.04765	0.04358			0
01/11/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.15918	0.17062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.05128	0.04692			0
01/11/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.08930	2.10670			0
01/11/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.38586	0.40065			0
01/11/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04656	0.04395			0
01/11/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.37854	0.39316			0
01/11/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04924	0.04646			0
01/11/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.37132	0.38577			0
01/11/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05202	0.04907			0
01/11/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13510	0.13630			0
01/11/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13450	0.13600			0
01/11/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13360	0.13550			1,145
01/11/2017	KES / R On 14-June-19			Foreign Exchange Future	0.13110	0.12400			0
01/11/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
01/11/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.74640	1.75060			0
01/11/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.77670	1.78130			0
01/11/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.80750	1.81230			0
01/11/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.94080	1.89580			0
01/11/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.76340	9.76100			0
01/11/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.22583	0.23061			0
01/11/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.26243	0.26961			0
01/11/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.22162	0.22641			0
01/11/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.26822	0.27541			0
01/11/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.21748	0.22227			0
01/11/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.27408	0.28127			0
01/11/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.89470	9.89410			0
01/11/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.66552	0.66947			0
01/11/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.21082	0.21537			0
01/11/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.65916	0.66314			0
01/11/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.21446	0.21904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.65284	0.65684			0
01/11/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.21814	0.22274			0
01/11/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.02590	10.02730			0
01/11/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.61330	0.61846			0
01/11/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.41740	0.42116			0
01/11/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.60825	0.61340			0
01/11/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.42234	0.42610			0
01/11/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.60321	0.60838			0
01/11/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.42731	0.43108			0
01/11/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	11.08060	11.07900			0
01/11/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.53737	1.53947			0
01/11/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.36677	0.37047			0
01/11/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.53050	1.53262			0
01/11/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.36990	0.37362			0
01/11/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.52365	1.52579			0
01/11/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.37305	0.37679			0
01/11/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.34100	1.35310			0
01/11/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.04100	0.05310			0
01/11/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.03100	0.04310			0
01/11/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.02100	0.03310			0
01/11/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.35640	1.36840			0
01/11/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.05640	0.06840			0
01/11/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.04640	0.05840			0
01/11/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.03640	0.04840			0
01/11/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.37250	1.38490			0
01/11/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.06250	0.07490			0
01/11/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.05250	0.06490			0
01/11/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.04250	0.05490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.48840	1.49520			0
01/11/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.17840	0.18520			0
01/11/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.16840	0.17520			0
01/11/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.15840	0.16520			0
01/11/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.32900	1.32630			0
01/11/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.33280	1.33020			0
01/11/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33650	1.33400			0
01/11/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.16600	1.16690			126
01/11/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.17250	1.17340			0
01/11/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.17930	1.18020			0
01/11/2017	RAIN On 18-December-17			Foreign Exchange Future	24,935.82000	25,131.75000			0
01/11/2017	RAIN On 19-March-18			Foreign Exchange Future	25,347.13000	25,549.93000			0
01/11/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.42340	10.48240			0
01/11/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.66483	0.71838			0
01/11/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.04143	0.03598			0
01/11/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.65616	0.70966			0
01/11/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.04276	0.03726			0
01/11/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.64753	0.70097			0
01/11/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.04413	0.03857			0
01/11/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.58990	10.65160			0
01/11/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.79527	0.84426			0
01/11/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.15537	0.14266			0
01/11/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.78810	0.83689			0
01/11/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.15820	0.14529			0
01/11/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.78096	0.82956			0
01/11/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.16106	0.14796			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.75520	10.81980			0
01/11/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.90054	0.94988			0
01/11/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.23534	0.22008			0
01/11/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.89379	0.94294			0
01/11/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.23859	0.22314			0
01/11/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.88707	0.93604			0
01/11/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.24187	0.22624			0
01/11/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.98520	12.05550			0
01/11/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	2.19571	2.25749			0
01/11/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.20051	0.19199			0
01/11/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	2.18775	2.24945			0
01/11/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.20255	0.19395			0
01/11/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	2.17980	2.24143			0
01/11/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.20460	0.19593			0
01/11/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.66070	3.69970			4,775
01/11/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.04539	0.06181			0
01/11/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.11469	0.09211			0
01/11/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.04221	0.05792			0
01/11/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.12151	0.09822			0
01/11/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.03922	0.05422			0
01/11/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.12852	0.10452			0
01/11/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.61840	3.65420			0
01/11/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.18563	0.21123			0
01/11/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.07723	0.06703			0
01/11/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.17917	0.20444			0
01/11/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.08077	0.07024			0
01/11/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.17283	0.19775			0
01/11/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.08443	0.07355			0
01/11/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.56990	3.60970			0
01/11/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.12856	0.14719			0
01/11/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.20866	0.18749			0
01/11/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.12476	0.14305			0
01/11/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.21486	0.19335			0
01/11/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.12105	0.13901			0
01/11/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.22116	0.19931			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.58550	3.61480			0
01/11/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.32038	0.33521			0
01/11/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.25488	0.24041			0
01/11/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.31558	0.33018			0
01/11/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.26008	0.24538			0
01/11/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.31084	0.32521			0
01/11/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.26534	0.25041			0
01/11/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.39570	1.40760			0
01/11/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.37570	1.38790			0
01/11/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.35250	1.36520			0
01/11/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.31670	1.21640			0
<b>Futures Open Interest</b>								<b>2,019,282.00</b>	
<b>Options Open Interest</b>								<b>3,816,827.00</b>	
<b>Total</b>								<b>5,836,109.00</b>	