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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/06/2017 TO: 01/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	\$ / R On 09-June-17			Any day expiry	13.00490	13.19550			0
01/06/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.28791	0.45842			0
01/06/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.03801	0.01792			0
01/06/2017	\$ / R On 09-June-17	13.00	C	Any day expiry	0.13575	0.26435			0
01/06/2017	\$ / R On 09-June-17	13.00	P	Any day expiry	0.13085	0.06885			20,000
01/06/2017	\$ / R On 06-June-17	13.10	C	Any day expiry	0.06582	0.16808			0
01/06/2017	\$ / R On 06-June-17	13.10	P	Any day expiry	0.16832	0.08018			30,000
01/06/2017	\$ / R On 05-June-17	13.77	C	Any day expiry	0.00322	0.00877			30,000
01/06/2017	\$ / R On 05-June-17	13.77	P	Any day expiry	0.77102	0.59337			0
01/06/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.00066	0.00109			0
01/06/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	1.50076	1.31059			0
01/06/2017	\$ / R On 12-June-17			Any day expiry	13.01220	13.20250			0
01/06/2017	\$ / R On 12-June-17	12.90	C	Any day expiry	0.21463	0.35502			0
01/06/2017	\$ / R On 12-June-17	12.90	P	Any day expiry	0.10243	0.05252			200
01/06/2017	\$ / R On 12-June-17	13.00	C	Any day expiry	0.15732	0.28062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	\$ / R On 12-June-17	13.00	P	Any day expiry	0.14512	0.07812			100
01/06/2017	\$ / R On 12-June-17	13.03	C	Any day expiry	0.14342	0.25990			40,000
01/06/2017	\$ / R On 12-June-17	13.03	P	Any day expiry	0.16122	0.08740			0
01/06/2017	\$ / R On 12-June-17	13.20	C	Any day expiry	0.08146	0.15835			0
01/06/2017	\$ / R On 12-June-17	13.20	P	Any day expiry	0.26926	0.15585			150
01/06/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.02810	13.21890			903,792
01/06/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.25159	1.44137			0
01/06/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00349	0.00247			4,500
01/06/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.03316	1.22329			0
01/06/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00506	0.00439			60,150
01/06/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	0.93420	1.12412			0
01/06/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00610	0.00522			2,000
01/06/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.78640	0.97580			0
01/06/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.00830	0.00690			4,500
01/06/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	0.73738	0.92652			0
01/06/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.00928	0.00762			2,000
01/06/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.63985	0.82829			0
01/06/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.01175	0.00939			0
01/06/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.54994	0.73063			0
01/06/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.02184	0.01173			1,600
01/06/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.42590	0.59158			3,000
01/06/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.04780	0.02268			0
01/06/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.38076	0.53947			0
01/06/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.06266	0.03057			17,600
01/06/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.34534	0.49752			50
01/06/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.07724	0.03862			0
01/06/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.31850	0.46504			0
01/06/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.09040	0.04614			4,000
01/06/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.25746	0.38847			0
01/06/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.12936	0.06957			3,500
01/06/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.24630	0.37402			3,000
01/06/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.13820	0.07512			0
01/06/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.20511	0.31927			1,078
01/06/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.17701	0.10037			88,255
01/06/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.16119	0.25805			0
01/06/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.23309	0.13915			0
01/06/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.14958	0.24129			0
01/06/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.25148	0.15239			0
01/06/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.13865	0.22527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.27055	0.16637			0
01/06/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.11874	0.19590			0
01/06/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.31064	0.19700			0
01/06/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.10972	0.18273			0
01/06/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.33162	0.21383			100
01/06/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.10404	0.17434			3,000
01/06/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.34594	0.22544			0
01/06/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.09598	0.16235			0
01/06/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.36788	0.24345			2,638
01/06/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.08608	0.14742			4,000
01/06/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.39798	0.26852			0
01/06/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.08148	0.14039			0
01/06/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.41338	0.28149			0
01/06/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.07497	0.13037			4,000
01/06/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.43687	0.30147			0
01/06/2017	\$ / R On 19-June-17	13.40	C	Foreign Exchange Future	0.07291	0.12717			0
01/06/2017	\$ / R On 19-June-17	13.40	P	Foreign Exchange Future	0.44481	0.30827			0
01/06/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.06332	0.11215			3,000
01/06/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.48522	0.34325			0
01/06/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.05489	0.09869			4,750
01/06/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.52679	0.37979			0
01/06/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.03138	0.05970			0
01/06/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.69328	0.53080			250
01/06/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.03045	0.05811			500
01/06/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.70235	0.53921			0
01/06/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.02374	0.04419			1,500
01/06/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.79564	0.62529			0
01/06/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.02205	0.04067			0
01/06/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.82395	0.65177			2,280
01/06/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.02000	0.03659			0
01/06/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.86190	0.68769			30,000
01/06/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.01467	0.02644			1,100
01/06/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.98657	0.80754			3,800
01/06/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.01337	0.02395			37
01/06/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	1.02527	0.84505			0
01/06/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.01139	0.02016			0
01/06/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.09329	0.91126			2,850
01/06/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.01088	0.01920			0
01/06/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.11278	0.93030			17,600
01/06/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.00973	0.01701			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.16163	0.97811			1,400
01/06/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.00872	0.01509			0
01/06/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.21062	1.02619			2,000
01/06/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.00835	0.01438			100
01/06/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.23025	1.04548			0
01/06/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.00817	0.01404			3,156
01/06/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.24007	1.05514			0
01/06/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.00704	0.01191			0
01/06/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.30894	1.12301			3,000
01/06/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.00606	0.01012			1,000
01/06/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.37796	1.19122			0
01/06/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.00491	0.00806			98,178
01/06/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.47681	1.28916			0
01/06/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.00299	0.00472			2,000
01/06/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.72489	1.53582			0
01/06/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.00230	0.00356			0
01/06/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.86420	1.67466			1,297
01/06/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00190	0.00288			763
01/06/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.97380	1.78398			0
01/06/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00160	0.00239			1,000
01/06/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	2.07350	1.88349			0
01/06/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00147	0.00218			1,000
01/06/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.12337	1.93328			0
01/06/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00100	0.00141			5,000
01/06/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.37290	2.18251			0
01/06/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00086	0.00120			55,000
01/06/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.47276	2.28230			150
01/06/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00085	0.00118			0
01/06/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.48275	2.29228			0
01/06/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00084	0.00116			0
01/06/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.49274	2.30226			0
01/06/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00083	0.00115			0
01/06/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.50273	2.31225			0
01/06/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00061	0.00079			17,600
01/06/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.75251	2.56189			3,155
01/06/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00056	0.00071			3,000
01/06/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.82246	2.63181			0
01/06/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00056	0.00071			30,000
01/06/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.83246	2.64181			0
01/06/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00048	0.00066			5,000

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01/06/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.97238	2.78176			0
01/06/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00044	0.00063			1,400
01/06/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.07234	2.88173			0
01/06/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00040	0.00060			4,255
01/06/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.17230	2.98170			0
01/06/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00038	0.00058			2,850
01/06/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.23228	3.04168			0
01/06/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00027	0.00050			2,000
01/06/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.70217	3.51160			0
01/06/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00005	0.00020			0
01/06/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.47195	4.28130			0
01/06/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00001	0.00005			0
01/06/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.02191	4.83115			0
01/06/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00001	0.00004			1,297
01/06/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.12191	4.93114			0
01/06/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00000	0.00001			150
01/06/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.62190	5.43111			0
01/06/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	5.97190	5.78110			0
01/06/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00000	0.00000			3,155
01/06/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.68190	6.49110			0
01/06/2017	\$ / R On 30-June-17			Any day expiry	13.05310	13.24460			5,060
01/06/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.09229	0.14622			0
01/06/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.54369	0.40622			60
01/06/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.06658	0.10655			0
01/06/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.71348	0.56195			0
01/06/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00159	0.00133			60
01/06/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.19299	3.00133			0
01/06/2017	\$ / R On 07-July-17			Any day expiry	13.06890	13.26060			5,100
01/06/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.11625	0.17144			0
01/06/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.59735	0.46084			0
01/06/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.04374	0.07130			5,000
01/06/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.97924	0.81520			0
01/06/2017	\$ / R On 14-July-17			Any day expiry	13.08450	13.27630			1,804
01/06/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.26914	0.36914			0
01/06/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.32464	0.23284			0
01/06/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.06646	0.09970			0

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01/06/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.93646	0.77790			1,000
01/06/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.04827	0.07504			5,000
01/06/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	1.04267	0.87774			0
01/06/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00052	0.00077			1,000
01/06/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.90052	4.70897			0
01/06/2017	\$ / R On 21-July-17			Any day expiry	13.10000	13.29200			70
01/06/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.11510	0.16230			0
01/06/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.74400	0.59930			0
01/06/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.03440	0.05061			0
01/06/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.49440	1.31861			0
01/06/2017	\$ / R On 27-July-17			Any day expiry	13.11330	13.30540			0
01/06/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.28945	0.38357			0
01/06/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.38055	0.28257			2,000
01/06/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.19912	0.26575			0
01/06/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.58582	0.46035			60
01/06/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.05951	0.08366			2,000
01/06/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.25061	1.08266			0
01/06/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00523	0.00567			60
01/06/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.42193	3.23027			0
01/06/2017	\$ / R On 04-August-17			Any day expiry	13.13110	13.30030			1,350
01/06/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.29120	0.00000			0
01/06/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.46010	0.00000			0
01/06/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.15841	0.21069			0
01/06/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.75621	0.61629			0
01/06/2017	\$ / R On 11-August-17			Any day expiry	13.14630	13.33870			70
01/06/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.18592	0.23998			0
01/06/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.78962	0.65128			0
01/06/2017	\$ / R On 17-August-17			Any day expiry	13.15910	13.35190			0
01/06/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.31881	0.40147			0
01/06/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.50971	0.39957			34,000
01/06/2017	\$ / R On 29-August-17			Any day expiry	13.18480	13.37830			0
01/06/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.30708	0.38087			0
01/06/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.62228	0.50257			60
01/06/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.01174	0.01372			60
01/06/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.66694	3.47542			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.22780	13.42220			77,573
01/06/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.28361	1.46091			0
01/06/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.05581	0.03871			7,202
01/06/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.11532	1.28199			0
01/06/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.08752	0.05979			1,000
01/06/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.88486	1.03619			0
01/06/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.15706	0.11399			1,125
01/06/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.81466	0.96022			0
01/06/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.18686	0.13802			40
01/06/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.71892	0.85244			0
01/06/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.24112	0.18024			0
01/06/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.68891	0.81886			0
01/06/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.26111	0.19666			3,000
01/06/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.57828	0.69371			4,351
01/06/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.35048	0.27151			13,099
01/06/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.51430	0.62029			250
01/06/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.41650	0.32809			0
01/06/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.50963	0.61490			0
01/06/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.42183	0.33270			90
01/06/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.44030	0.53355			500
01/06/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.51250	0.41135			0
01/06/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.40221	0.48728			500
01/06/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.57441	0.46508			3,500
01/06/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.36725	0.44589			6,020
01/06/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.63945	0.52369			0
01/06/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.32614	0.39689			0
01/06/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.72834	0.60469			216,962
01/06/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.30591	0.37264			0
01/06/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.77811	0.65044			0
01/06/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.29222	0.35619			0
01/06/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.81442	0.68399			20,000
01/06/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.28956	0.35298			0
01/06/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.82176	0.69078			960
01/06/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.27915	0.34043			10,000
01/06/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.85135	0.71823			0
01/06/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.24551	0.29984			800
01/06/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.95771	0.81764			0
01/06/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.19326	0.23686			90
01/06/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.16546	1.01466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.18975	0.23262			0
01/06/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.18195	1.03042			110
01/06/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.18461	0.22640			150
01/06/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.20681	1.05420			0
01/06/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.17318	0.21254			0
01/06/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.26538	1.11034			110
01/06/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.17161	0.21063			3,000
01/06/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.27381	1.11843			0
01/06/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.15113	0.18575			0
01/06/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.39333	1.23355			150
01/06/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.14709	0.18083			17,402
01/06/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.41929	1.25863			0
01/06/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.14062	0.17293			1,125
01/06/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.46282	1.30073			0
01/06/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.12322	0.15273			0
01/06/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.58542	1.42053			0
01/06/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.11969	0.14874			20,000
01/06/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.61189	1.44654			0
01/06/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.09134	0.11429			10,600
01/06/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.86354	1.69209			0
01/06/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.03576	0.04533			3,680
01/06/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.80796	2.62313			0
01/06/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.02501	0.03118			960
01/06/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.19721	3.00898			0
01/06/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.02291	0.02838			10,000
01/06/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.29511	3.10618			0
01/06/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.01772	0.02147			110
01/06/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.58992	3.39927			0
01/06/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.01500	0.01788			650
01/06/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.78720	3.59568			0
01/06/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.01463	0.01740			110
01/06/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.81683	3.62520			0
01/06/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.01054	0.01284			0
01/06/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.15274	3.96064			0
01/06/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.01041	0.01272			0
01/06/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.16261	3.97052			0
01/06/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.01028	0.01261			0
01/06/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.17248	3.98041			0
01/06/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00470	0.00580			3,099
01/06/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.77690	4.58360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.77220	986.57780			0
01/06/2017	\$ / R On 28-September-17			Any day expiry	13.24930	13.44420			0
01/06/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.52336	0.62712			0
01/06/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.45406	0.36292			0
01/06/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.39398	0.47452			0
01/06/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.64688	0.53252			60
01/06/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.01513	0.01895			60
01/06/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.89803	3.70695			0
01/06/2017	\$ / R On 27-October-17			Any day expiry	13.31170	13.50780			0
01/06/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.74304	0.86594			0
01/06/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.35134	0.27814			1,000
01/06/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.47947	0.56584			0
01/06/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.66777	0.55804			60
01/06/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.30418	0.36104			1,000
01/06/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.09248	0.95324			0
01/06/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.17082	0.20552			0
01/06/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.67772	1.51652			0
01/06/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.02094	0.02899			60
01/06/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.15924	3.97119			0
01/06/2017	\$ / R On 13-November-17			Any day expiry	13.34830	13.54510			70
01/06/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.37348	0.43893			0
01/06/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.00518	0.87383			0
01/06/2017	\$ / R On 28-November-17			Any day expiry	13.38060	13.57800			0
01/06/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.56545	0.65749			0
01/06/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.68485	0.57949			60
01/06/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.03749	0.04864			60
01/06/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.39689	4.21064			0
01/06/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.42290	13.62110			89,110
01/06/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.75089	1.93422			0
01/06/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.07799	0.06312			500
01/06/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.53309	1.71112			0
01/06/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.11019	0.09002			400
01/06/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.36481	1.53041			0
01/06/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.15191	0.11931			18,000
01/06/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.22358	1.37965			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.20068	0.15855			114,600
01/06/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.15301	1.30458			0
01/06/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.23011	0.18348			11,916
01/06/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.05220	1.19670			0
01/06/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.27930	0.22560			1,819
01/06/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.84750	0.97033			0
01/06/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.42460	0.34923			2,580
01/06/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.78620	0.90239			0
01/06/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.48330	0.40129			40,000
01/06/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.75705	0.86994			0
01/06/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.51415	0.42884			16,000
01/06/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.74284	0.85409			0
01/06/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.52994	0.44299			5,000
01/06/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.73350	0.84366			0
01/06/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.54060	0.45256			0
01/06/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.67970	0.78338			0
01/06/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.60680	0.51228			52,000
01/06/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.66683	0.76891			0
01/06/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.62393	0.52781			0
01/06/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.65837	0.75940			0
01/06/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.63547	0.53830			114,600
01/06/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.61809	0.71341			9,816
01/06/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.69519	0.59231			0
01/06/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.54466	0.62955			0
01/06/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.82176	0.70845			0
01/06/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.47701	0.55226			0
01/06/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.96411	0.84116			34,000
01/06/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.45074	0.52211			0
01/06/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.02784	0.90101			33,000
01/06/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.42613	0.49362			0
01/06/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.09323	0.96252			0
01/06/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.41066	0.47552			0
01/06/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.13776	1.00442			0
01/06/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.40316	0.46672			0
01/06/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.16026	1.02562			0
01/06/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.33192	0.38381			0
01/06/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.40902	1.26271			2,055
01/06/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.32601	0.37695			0
01/06/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.43311	1.28585			0
01/06/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.24399	0.28497			3,580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.82109	1.66387			0
01/06/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.22759	0.26595			1,900
01/06/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.91469	1.75485			0
01/06/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.22616	0.26429			40,000
01/06/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.92326	1.76319			0
01/06/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.17841	0.20874			9,316
01/06/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.25551	2.08764			0
01/06/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.13178	0.15423			117,200
01/06/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.70889	2.53313			0
01/06/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.11568	0.13389			0
01/06/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.93278	2.75279			0
01/06/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.09937	0.11416			0
01/06/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.22647	3.04306			0
01/06/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.08761	0.10034			0
01/06/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.48471	3.29924			0
01/06/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.07636	0.08715			18,000
01/06/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.78346	3.59605			0
01/06/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.07506	0.08562			0
01/06/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.82216	3.63452			0
01/06/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.07411	0.08451			0
01/06/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.85121	3.66341			0
01/06/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.07286	0.08305			33,000
01/06/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.88996	3.70195			0
01/06/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.07135	0.08127			0
01/06/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.93845	3.75017			0
01/06/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.07105	0.08092			0
01/06/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.94815	3.75982			0
01/06/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.07076	0.08058			0
01/06/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.95786	3.76948			0
01/06/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.04552	0.05663			60
01/06/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.63412	4.44703			0
01/06/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.04083	0.05228			2,055
01/06/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.67793	4.49118			0
01/06/2017	\$ / R On 02-January-18			Any day expiry	13.45450	13.65310			0
01/06/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.68372	0.78502			0
01/06/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.65922	0.56192			0
01/06/2017	\$ / R On 15-February-18			Any day expiry	13.54700	13.74720			0
01/06/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.53104	0.60478			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.16404	1.03758			0
01/06/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.52108	0.59373			0
01/06/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.17828	1.05073			0
01/06/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.61380	13.81550			9,077
01/06/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.08310	1.21510			0
01/06/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.46930	0.39960			3,867
01/06/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.04604	1.17286			0
01/06/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.50224	0.42736			113,476
01/06/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.93243	1.04776			0
01/06/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.61863	0.53226			0
01/06/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.89576	1.00745			0
01/06/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.66196	0.57195			2,500
01/06/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.42315	0.47799			8,395
01/06/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.71935	1.57249			0
01/06/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.38392	0.43579			2,500
01/06/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.88012	1.73029			0
01/06/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.32393	0.36893			3,867
01/06/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.17013	2.01343			0
01/06/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.14604	0.16153			0
01/06/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.02224	3.83603			0
01/06/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.14559	0.16103			0
01/06/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.03179	3.84553			0
01/06/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.14515	0.16052			0
01/06/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.04135	3.85502			0
01/06/2017	\$ / R On 25-April-18			Any day expiry	13.69030	13.89440			0
01/06/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.47150	0.53038			0
01/06/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.78120	1.63598			1,000
01/06/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.33033	0.37348			2,000
01/06/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.45003	2.28908			0
01/06/2017	\$ / R On 11-May-18			Any day expiry	13.72340	13.92850			70
01/06/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.64727	0.72666			0
01/06/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.32387	1.19816			0
01/06/2017	\$ / R On 15-May-18			Any day expiry	13.73170	13.93710			0
01/06/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.68461	0.76788			0
01/06/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.25291	1.13078			0
01/06/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.80350	14.01080			3,845

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.82203	3.03188			0
01/06/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01853	0.02108			750
01/06/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.28136	1.42362			0
01/06/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.52786	0.46282			750
01/06/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.00019	1.11199			0
01/06/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.83669	0.74119			70,530
01/06/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.33651	0.37750			750
01/06/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.91301	2.74670			0
01/06/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.23026	0.25278			0
01/06/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.11676	3.93198			0
01/06/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.22968	0.25213			0
01/06/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.12618	3.94133			0
01/06/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.22911	0.25148			0
01/06/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.13561	3.95068			0
01/06/2017	\$ / R On 13-August-18			Any day expiry	13.92530	14.13500			70
01/06/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.78969	0.87640			0
01/06/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.48439	1.36140			0
01/06/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.00150	14.21260			0
01/06/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.80017	0.88440			0
01/06/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.64867	1.52180			0
01/06/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.79742	0.88133			0
01/06/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.65592	1.52873			0
01/06/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.79468	0.87828			0
01/06/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.66318	1.53568			0
01/06/2017	\$ / R On 13-November-18			Any day expiry	14.12550	14.33900			70
01/06/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.91795	1.00998			0
01/06/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.65245	1.53098			0
01/06/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.19300	14.40780			0
01/06/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.92237	1.01210			0
01/06/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.79937	1.67430			0
01/06/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.91957	1.00900			0
01/06/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.80657	1.68120			0
01/06/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.91678	1.00591			0
01/06/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.81378	1.68811			0
01/06/2017	\$ / R On 13-February-19			Any day expiry	14.32580	14.54300			70
01/06/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.03821	1.13500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.81241	1.69200			0
01/06/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.39760	14.61620			1,500
01/06/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.04364	1.13825			0
01/06/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.95603	1.83205			0
01/06/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.04080	1.13515			0
01/06/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.96320	1.83895			0
01/06/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.03799	1.13206			0
01/06/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.97039	1.84586			0
01/06/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.02810	13.21890			627
01/06/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00035	0.00056			0
01/06/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.34225	3.15166			0
01/06/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00035	0.00056			0
01/06/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.35225	3.16166			0
01/06/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00034	0.00056			0
01/06/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.36224	3.17166			0
01/06/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.22780	13.42220			22
01/06/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.07986	0.10014			0
01/06/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.99206	1.81794			0
01/06/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.07910	0.09920			0
01/06/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.00130	1.82700			0
01/06/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.07835	0.09828			0
01/06/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.01055	1.83608			0
01/06/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.42290	13.62110			42
01/06/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.53105	0.61405			0
01/06/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.84815	0.73295			0
01/06/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.52771	0.61024			0
01/06/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.85481	0.73914			0
01/06/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.52438	0.60644			0
01/06/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.86148	0.74534			0
01/06/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.61380	13.81550			3
01/06/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.75887	0.85632			0
01/06/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.85507	0.75082			0
01/06/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.75506	0.85211			0
01/06/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.86126	0.75661			0
01/06/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.75127	0.84791			0
01/06/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.86747	0.76241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.80350	14.01080			182
01/06/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.88984	0.99175			0
01/06/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.00634	0.90095			0
01/06/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.88611	0.98772			0
01/06/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.01261	0.90692			0
01/06/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.88239	0.98371			0
01/06/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.01889	0.91291			0
01/06/2017	£ / R On 19-June-17			Foreign Exchange Future	16.81560	17.04800			51,605
01/06/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.43068	0.61673			600
01/06/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.11508	0.06873			500
01/06/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.04487	0.09998			300
01/06/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.72927	0.55198			0
01/06/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00488	0.00772			0
01/06/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	2.18928	1.95972			0
01/06/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.20440	6.97200			0
01/06/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.21440	6.98200			0
01/06/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.22440	6.99200			0
01/06/2017	£ / R On 30-June-17			Any day expiry	16.85440	17.08850			5
01/06/2017	£ / R On 30-June-17	16.86	C	Any day expiry	0.31138	0.45005			0
01/06/2017	£ / R On 30-June-17	16.86	P	Any day expiry	0.31698	0.22155			0
01/06/2017	£ / R On 18-September-17			Foreign Exchange Future	17.12210	17.35990			3,462
01/06/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.31011	0.38450			0
01/06/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.17801	1.01460			0
01/06/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.30768	0.38156			0
01/06/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.18558	1.02166			0
01/06/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.30527	0.37863			0
01/06/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.19317	1.02873			0
01/06/2017	£ / R On 18-December-17			Foreign Exchange Future	17.42600	17.66850			4,136
01/06/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00895	0.01365			0
01/06/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.72295	7.48515			0
01/06/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00889	0.01355			0
01/06/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.73289	7.49505			0
01/06/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00882	0.01345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.74282	7.50495			0
01/06/2017	£ / R On 19-March-18			Foreign Exchange Future	17.72780	17.97460			0
01/06/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.23242	1.38518			0
01/06/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.71462	0.62058			0
01/06/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.22721	1.37954			0
01/06/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.71941	0.62494			0
01/06/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.22202	1.37392			0
01/06/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.72422	0.62932			0
01/06/2017	£ / R On 18-June-18			Foreign Exchange Future	18.02830	18.28310			3,032
01/06/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.20272	1.34341			0
01/06/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.06442	0.95031			0
01/06/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.19832	1.33863			0
01/06/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.07002	0.95553			0
01/06/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.19392	1.33386			0
01/06/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.07562	0.96076			0
01/06/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11716	0.11955			122
01/06/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03284	0.03045			0
01/06/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04284	0.04045			0
01/06/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05284	0.05045			0
01/06/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11946	0.12191			0
01/06/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00024	0.00034			0
01/06/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03078	0.02843			0
01/06/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00006	0.00009			0
01/06/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04060	0.03818			0
01/06/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00001	0.00002			0
01/06/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05055	0.04811			0
01/06/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12178	0.12430			0
01/06/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01337	0.01546			0
01/06/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00159	0.00116			0
01/06/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00743	0.00885			0
01/06/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00565	0.00455			0
01/06/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00394	0.00484			0
01/06/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01216	0.01054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12413	0.12669			0
01/06/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01610	0.01819			0
01/06/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00197	0.00151			0
01/06/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01015	0.01166			0
01/06/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00602	0.00498			0
01/06/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00624	0.00734			0
01/06/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01212	0.01065			0
01/06/2017	€ / R On 19-June-17			Foreign Exchange Future	14.63370	14.86790			67,298
01/06/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.55414	0.77081			0
01/06/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.03044	0.01291			0
01/06/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00396	0.00640			0
01/06/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.63026	1.39850			0
01/06/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00007	0.00012			0
01/06/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.54637	4.31222			0
01/06/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00007	0.00012			0
01/06/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.55637	4.32222			0
01/06/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00007	0.00012			0
01/06/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.56637	4.33222			0
01/06/2017	€ / R On 30-June-17			Any day expiry	14.67110	14.90700			4
01/06/2017	€ / R On 30-June-17	14.77	C	Any day expiry	0.21373	0.33015			0
01/06/2017	€ / R On 30-June-17	14.77	P	Any day expiry	0.31263	0.19315			0
01/06/2017	€ / R On 18-September-17			Foreign Exchange Future	14.93120	15.17120			7,214
01/06/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01602	0.01713			0
01/06/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.54482	4.30593			0
01/06/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01585	0.01706			0
01/06/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.55465	4.31586			0
01/06/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01568	0.01700			0
01/06/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.56448	4.32580			0
01/06/2017	€ / R On 18-December-17			Foreign Exchange Future	15.22820	15.47390			4,753
01/06/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.40878	1.61925			0
01/06/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.18058	0.14535			18,000
01/06/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.33468	0.41119			18,000
01/06/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.49648	1.32729			0
01/06/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.12308	0.15620			0
01/06/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.94488	2.73230			0
01/06/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.12236	0.15531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.95416	2.74141			0
01/06/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.12165	0.15443			0
01/06/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.96345	2.75053			0
01/06/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01327	0.02297			0
01/06/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.19507	5.95907			0
01/06/2017	€ / R On 19-March-18			Foreign Exchange Future	15.52560	15.77660			4,010
01/06/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.16750	1.35059			0
01/06/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.49190	0.42399			0
01/06/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.16196	1.34425			0
01/06/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.49636	0.42765			0
01/06/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.15644	1.33792			0
01/06/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.50084	0.43132			0
01/06/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.06090	1.22914			0
01/06/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.58530	0.50254			5,648
01/06/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.61450	9.83140			23,154
01/06/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00020	0.00020			0
01/06/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.43570	2.21880			0
01/06/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00020	0.00019			0
01/06/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.44570	2.22879			0
01/06/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00020	0.00019			0
01/06/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.45570	2.23879			0
01/06/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.75030	9.97040			2,227
01/06/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00988	0.01044			0
01/06/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.42958	2.21004			0
01/06/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00986	0.01043			0
01/06/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.43956	2.22003			0
01/06/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00985	0.01042			0
01/06/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.44955	2.23002			0
01/06/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	9.88420	10.10780			1,153
01/06/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04086	0.05619			0
01/06/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	2.01666	1.80839			0
01/06/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04040	0.05557			0
01/06/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	2.02620	1.81777			0
01/06/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03995	0.05495			0
01/06/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	2.03575	1.82715			0
01/06/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.01590	10.24280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.46959	0.59540			0
01/06/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.44369	0.34260			0
01/06/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.46504	0.59006			0
01/06/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.44914	0.34726			0
01/06/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.46078	0.58476			0
01/06/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.45488	0.35196			0
01/06/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.14700	10.37870			1,499
01/06/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.40173	0.50064			0
01/06/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.74473	0.61194			0
01/06/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.39854	0.49680			0
01/06/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.75154	0.61810			0
01/06/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.39537	0.49299			0
01/06/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.75837	0.62429			0
01/06/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.66350	9.78910			6,987
01/06/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00024	0.00042			0
01/06/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.06674	1.94132			0
01/06/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00024	0.00041			0
01/06/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.07674	1.95131			0
01/06/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00024	0.00041			0
01/06/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.08674	1.96131			0
01/06/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.82850	9.95590			0
01/06/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.02928	0.03782			0
01/06/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.48078	1.36192			0
01/06/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.02875	0.03714			0
01/06/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.49025	1.37124			0
01/06/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.02824	0.03647			0
01/06/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.49974	1.38057			0
01/06/2017	CAD/ R On 18-December-17			Foreign Exchange Future	9.99020	10.12050			0
01/06/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.23384	0.27425			0
01/06/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.77364	0.68375			0
01/06/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.23141	0.27137			0
01/06/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.78121	0.69087			0
01/06/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.22900	0.26853			0
01/06/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.78880	0.69803			0
01/06/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.14970	10.28200			0
01/06/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.53850	0.61269			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.44880	0.39069			0
01/06/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.53391	0.60764			0
01/06/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.45421	0.39564			0
01/06/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.52934	0.60262			0
01/06/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.45964	0.40062			0
01/06/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.45130	13.67260			1,356
01/06/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00157	0.00213			0
01/06/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.42027	2.19953			0
01/06/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00155	0.00209			0
01/06/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.43025	2.20949			0
01/06/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00153	0.00206			0
01/06/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.44023	2.21946			0
01/06/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.73850	13.96800			1,000
01/06/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.10399	0.13900			0
01/06/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.74549	1.55100			0
01/06/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.10283	0.13749			0
01/06/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.75433	1.55949			0
01/06/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.10168	0.13599			0
01/06/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.76318	1.56799			0
01/06/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.02820	14.26300			500
01/06/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.66686	0.78831			0
01/06/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.65866	0.54531			0
01/06/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.66259	0.78341			0
01/06/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.66439	0.55041			0
01/06/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.65834	0.77855			0
01/06/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.67014	0.55555			0
01/06/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.31990	14.55870			0
01/06/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.89735	1.02755			0
01/06/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.71745	0.60885			0
01/06/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.89286	1.02254			0
01/06/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.72296	0.61384			0
01/06/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.88838	1.01754			0
01/06/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.72849	0.61884			0
01/06/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.92250	1.94530			10
01/06/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00025	0.00030			0
01/06/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.31775	0.29500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00023	0.00027			0
01/06/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.32773	0.30497			0
01/06/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00021	0.00024			0
01/06/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.33771	0.31494			0
01/06/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.93470	1.95970			0
01/06/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01482	0.01806			0
01/06/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.22012	0.19836			0
01/06/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01378	0.01681			0
01/06/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.22908	0.20711			0
01/06/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01268	0.01548			0
01/06/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.23798	0.21578			0
01/06/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.95020	1.97550			0
01/06/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09230	0.10568			0
01/06/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.08210	0.07018			0
01/06/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.08771	0.10067			0
01/06/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.08751	0.07517			0
01/06/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08350	0.09584			0
01/06/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.09330	0.08034			0
01/06/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.96550	1.99100			0
01/06/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.12749	0.14287			0
01/06/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.08199	0.07187			0
01/06/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.12252	0.13743			0
01/06/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.08702	0.07643			0
01/06/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.11771	0.13214			0
01/06/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.09221	0.08114			0
01/06/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.97430	2.00650			0
01/06/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00159	0.00209			0
01/06/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.18729	0.15559			0
01/06/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00140	0.00193			0
01/06/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.19710	0.16543			0
01/06/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00123	0.00178			0
01/06/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.20693	0.17528			0
01/06/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.01490	2.04770			0
01/06/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.09945	0.12186			0
01/06/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.03455	0.02416			0
01/06/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.09340	0.11499			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.03850	0.02729			0
01/06/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.08760	0.10837			0
01/06/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.04270	0.03067			0
01/06/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.05590	2.08950			0
01/06/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.11711	0.13777			0
01/06/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.06121	0.04827			0
01/06/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.11175	0.13179			0
01/06/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.06585	0.05229			0
01/06/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.10659	0.12600			0
01/06/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.07069	0.05650			0
01/06/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.67250	1.69710			0
01/06/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00018	0.00025			0
01/06/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.28768	0.26315			0
01/06/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00016	0.00022			0
01/06/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.29766	0.27312			0
01/06/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00015	0.00020			0
01/06/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.30765	0.28310			0
01/06/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.70180	1.72680			0
01/06/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.01134	0.01399			0
01/06/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.24954	0.22719			0
01/06/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.01060	0.01308			0
01/06/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.25880	0.23628			0
01/06/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00990	0.01224			0
01/06/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.26810	0.24544			0
01/06/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.72990	1.75530			0
01/06/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.07171	0.08284			0
01/06/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.10181	0.08754			0
01/06/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.06833	0.07896			0
01/06/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10843	0.09366			0
01/06/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.06512	0.07526			0
01/06/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11522	0.09996			0
01/06/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.75660	1.78240			0
01/06/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.11284	0.12669			0
01/06/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.08624	0.07429			0
01/06/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.10849	0.12193			0
01/06/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.09189	0.07953			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.10430	0.11735			0
01/06/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.09770	0.08495			0
01/06/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12580	0.12740			0
01/06/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12520	0.12720			1,382
01/06/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12410	0.12680			0
01/06/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12300	0.12680			0
01/06/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12160	0.12550			1,145
01/06/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
01/06/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
01/06/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.54490	1.57150			0
01/06/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.57110	1.59820			0
01/06/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.59720	1.62450			0
01/06/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.62260	1.65050			0
01/06/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.20880	9.38030			0
01/06/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00032	0.00067			0
01/06/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.73152	1.56037			0
01/06/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00032	0.00065			0
01/06/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.74152	1.57035			0
01/06/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00031	0.00064			0
01/06/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.75151	1.58034			0
01/06/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.33370	9.50750			0
01/06/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03684	0.05356			0
01/06/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.27314	1.11606			0
01/06/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03616	0.05259			0
01/06/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.28246	1.12509			0
01/06/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03549	0.05164			0
01/06/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.29179	1.13414			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.45510	9.63120			0
01/06/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.41230	0.39666			0
01/06/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.75720	0.56546			0
01/06/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.41314	0.39694			0
01/06/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.76804	0.57574			0
01/06/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.41400	0.39725			0
01/06/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.77890	0.58605			0
01/06/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.57190	9.75060			0
01/06/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.60459	0.83964			0
01/06/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.47269	0.52904			0
01/06/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.59332	0.82800			0
01/06/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.47142	0.52740			0
01/06/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.58206	0.81636			0
01/06/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.47016	0.52576			0
01/06/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.26880	1.28400			0
01/06/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.11120	0.09600			0
01/06/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.12120	0.10600			0
01/06/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.13120	0.11600			0
01/06/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28410	1.29760			0
01/06/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07590	0.06240			0
01/06/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08590	0.07240			0
01/06/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09590	0.08240			0
01/06/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29880	1.31100			0
01/06/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.01100			0
01/06/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00120	0.00000			0
01/06/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00100			0
01/06/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01120	0.00000			0
01/06/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02120	0.00900			0
01/06/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31450	1.33020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01450	0.03020			0
01/06/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00450	0.02020			0
01/06/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.01020			0
01/06/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00550	0.00000			0
01/06/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.29070	1.28970			8,108
01/06/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29440	1.29340			0
01/06/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29820	1.29710			0
01/06/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.30220	1.30100			0
01/06/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.12320	1.12470			252
01/06/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.12880	1.13030			0
01/06/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.13450	1.13600			0
01/06/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.14040	1.14190			0
01/06/2017	RAIN On 19-June-17			Foreign Exchange Future	22,480.85000	22,818.13000			0
01/06/2017	RAIN On 18-September-17			Foreign Exchange Future	22,832.57000	23,182.71000			0
01/06/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.40210	9.55770			0
01/06/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00226	0.00418			0
01/06/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.11016	0.95648			0
01/06/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00219	0.00406			0
01/06/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.12009	0.96636			0
01/06/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00213	0.00394			0
01/06/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.13003	0.97624			0
01/06/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.55660	9.71550			0
01/06/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.26837	0.34485			0
01/06/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.34177	0.25935			0
01/06/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.26442	0.33978			0
01/06/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.34782	0.26428			0
01/06/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.26052	0.33477			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.35392	0.26927			0
01/06/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.67080	3.72060			0
01/06/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00020	0.00043			0
01/06/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.58940	0.53983			0
01/06/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00019	0.00040			0
01/06/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.59939	0.54980			0
01/06/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00017	0.00037			0
01/06/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.60937	0.55977			0
01/06/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.63290	3.68330			0
01/06/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.16815	0.20320			0
01/06/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.07525	0.05990			0
01/06/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.16197	0.19637			0
01/06/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.07907	0.06307			0
01/06/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.15591	0.18965			0
01/06/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.08301	0.06635			0
01/06/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.56660	3.61490			0
01/06/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.21315	0.24414			0
01/06/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.15655	0.13924			0
01/06/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.20791	0.23845			0
01/06/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.16131	0.14355			0
01/06/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.20275	0.23284			0
01/06/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.16615	0.14794			0
01/06/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.39310	1.41980			0
01/06/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.36550	1.39200			0
01/06/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.33940	1.36620			0
01/06/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.31520	1.34160			0
Futures Open Interest								1,314,361.00	
Options Open Interest								2,024,349.00	
Total								3,338,710.00	