



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/08/2017 TO: 01/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2017	\$ / R On 04-August-17			Any day expiry	13.26090	13.20100			1,350
01/08/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.05894	0.04231			0
01/08/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.09804	0.14131			0
01/08/2017	\$ / R On 11-August-17			Any day expiry	13.27440	13.21620			70
01/08/2017	\$ / R On 11-August-17	13.20	C	Any day expiry	0.16626	0.12635			20,000
01/08/2017	\$ / R On 11-August-17	13.20	P	Any day expiry	0.09186	0.11015			0
01/08/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.01511	0.00977			0
01/08/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.49071	0.54357			0
01/08/2017	\$ / R On 17-August-17			Any day expiry	13.28760	13.22920			0
01/08/2017	\$ / R On 16-August-17	13.12	C	Any day expiry	0.24839	0.20534			0
01/08/2017	\$ / R On 16-August-17	13.12	P	Any day expiry	0.08299	0.09834			0
01/08/2017	\$ / R On 15-August-17	13.17	C	Any day expiry	0.20943	0.00000			0
01/08/2017	\$ / R On 15-August-17	13.17	P	Any day expiry	0.09623	0.00000			1,000
01/08/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.13173	0.10527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.19413	0.22607			34,000
01/08/2017	\$ / R On 31-August-17			Any day expiry	13.31840	13.25960			6,325
01/08/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.42833	0.38383			0
01/08/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.07993	0.09423			0
01/08/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.36728	0.32535			0
01/08/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.10108	0.11795			0
01/08/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.14257	0.12058			0
01/08/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.32857	0.36528			60
01/08/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00103	0.00102			60
01/08/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.52703	3.58572			0
01/08/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.35920	13.29830			707,213
01/08/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.36599	1.30701			0
01/08/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00679	0.00871			37,202
01/08/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.17189	1.11389			0
01/08/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.01269	0.01559			1,000
01/08/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.12396	1.06627			0
01/08/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.01476	0.01797			10,000
01/08/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.11441	1.05679			0
01/08/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.01521	0.01849			5,250
01/08/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.88972	0.83400			0
01/08/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.03052	0.03570			33,025
01/08/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.85332	0.79799			0
01/08/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.03412	0.03969			1,000
01/08/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.84427	0.78905			0
01/08/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.03507	0.04075			4,920
01/08/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.79941	0.74473			0
01/08/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.04021	0.04643			190
01/08/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.67117	0.62109			3,500
01/08/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.06197	0.07279			26,250
01/08/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.63180	0.58289			0
01/08/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.07260	0.08459			3,000
01/08/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.55682	0.51041			400
01/08/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.09762	0.11211			0
01/08/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.51439	0.46956			0
01/08/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.11519	0.13126			1,000
01/08/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.48721	0.44346			4,551
01/08/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.12801	0.14516			21,600
01/08/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.40520	0.36511			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.17600	0.19681			0
01/08/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.39930	0.35949			0
01/08/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.18010	0.20119			90
01/08/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.39346	0.35394			0
01/08/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.18426	0.20564			500
01/08/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.36512	0.32705			3,000
01/08/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.20592	0.22875			5,920
01/08/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.33824	0.30162			0
01/08/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.22904	0.25332			25,100
01/08/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.31281	0.27766			0
01/08/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.25361	0.27936			0
01/08/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.26792	0.23774			100
01/08/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.30872	0.33944			3,500
01/08/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.25995	0.23040			1,000
01/08/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.32075	0.35210			0
01/08/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.24839	0.21978			4,375
01/08/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.33919	0.37148			3,500
01/08/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.23730	0.20962			111
01/08/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.35810	0.39132			0
01/08/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.23016	0.20309			6,020
01/08/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.37096	0.40479			0
01/08/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.18843	0.16509			0
01/08/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.45923	0.49679			186,712
01/08/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.18268	0.15988			1,000
01/08/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.47348	0.51158			0
01/08/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.16905	0.14756			0
01/08/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.50985	0.54926			0
01/08/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.15640	0.13616			0
01/08/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.54720	0.58786			20,000
01/08/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.15399	0.13399			0
01/08/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.55479	0.59569			960
01/08/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.14469	0.12564			10,000
01/08/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.58549	0.62734			0
01/08/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.14246	0.12364			4,920
01/08/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.59326	0.63534			0
01/08/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.12382	0.10698			1,000
01/08/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.66462	0.70868			0
01/08/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.11635	0.10033			1,250
01/08/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.69715	0.74203			0
01/08/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.10600	0.09088			3,000

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01/08/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.74680	0.79258			0
01/08/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.07684	0.06526			90
01/08/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.91764	0.96696			0
01/08/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.07441	0.06314			0
01/08/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.93521	0.98484			110
01/08/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.07092	0.06009			0
01/08/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	0.96172	1.01179			0
01/08/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.06340	0.05355			0
01/08/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.02420	1.07525			110
01/08/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.06239	0.05268			3,000
01/08/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.03319	1.08438			0
01/08/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.04994	0.04192			0
01/08/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.16074	1.21362			150
01/08/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.04763	0.03993			17,402
01/08/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.18843	1.24163			0
01/08/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.04402	0.03684			1,125
01/08/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.23482	1.28854			0
01/08/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.03538	0.02910			0
01/08/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.36618	1.42080			0
01/08/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.03355	0.02749			20,000
01/08/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.39435	1.44919			0
01/08/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.03232	0.02647			4,375
01/08/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.41312	1.46817			0
01/08/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.01973	0.01610			10,600
01/08/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.66053	1.71780			0
01/08/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00281	0.00255			3,680
01/08/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.64361	2.70425			0
01/08/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00252	0.00233			960
01/08/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.04332	3.10403			0
01/08/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00247	0.00229			10,000
01/08/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.14327	3.20399			0
01/08/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00237	0.00222			110
01/08/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.44317	3.50392			0
01/08/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00232	0.00219			150
01/08/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.64312	3.70389			0
01/08/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00232	0.00219			110
01/08/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.67312	3.73389			0
01/08/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00221	0.00193			0
01/08/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.01301	4.07363			0
01/08/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00217	0.00190			0

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01/08/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.02297	4.08360			0
01/08/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00213	0.00186			0
01/08/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.03293	4.09356			0
01/08/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00069	0.00060			3,099
01/08/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.64149	4.70230			0
01/08/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.64080	986.70170			0
01/08/2017	\$ / R On 29-September-17			Any day expiry	13.38440	13.32190			1,930
01/08/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.52057	0.47647			0
01/08/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.15617	0.17457			0
01/08/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.41986	0.37931			0
01/08/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.21776	0.23951			0
01/08/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.26671	0.23751			0
01/08/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.38681	0.41991			60
01/08/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00328	0.00310			60
01/08/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.75338	3.81550			0
01/08/2017	\$ / R On 27-October-17			Any day expiry	13.44430	13.38080			913
01/08/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.68749	0.64363			0
01/08/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.16319	0.18283			1,000
01/08/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.37451	0.34496			0
01/08/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.43021	0.46416			60
01/08/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.19796	0.17960			1,000
01/08/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.85366	0.89880			0
01/08/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.08570	0.07580			0
01/08/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.45980	1.51340			0
01/08/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00442	0.00380			60
01/08/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.01012	4.07300			0
01/08/2017	\$ / R On 13-November-17			Any day expiry	13.48040	13.41620			70
01/08/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.27374	0.25102			0
01/08/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.77334	0.81482			0
01/08/2017	\$ / R On 28-November-17			Any day expiry	13.51240	13.44730			1,990
01/08/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.48171	0.44756			0
01/08/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.46931	0.50026			60
01/08/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00781	0.00503			60
01/08/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.23541	4.29773			0
01/08/2017	\$ / R On 15-December-17			Any day expiry	13.54860	13.48250			1,750

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01/08/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.52441	0.48785			0
01/08/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.50581	0.53535			0
01/08/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.55500	13.48880			118,454
01/08/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.83553	1.77154			0
01/08/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.03053	0.03274			1,000
01/08/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.59873	1.53535			0
01/08/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.04373	0.04655			16,141
01/08/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.40442	1.34447			0
01/08/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.05942	0.06567			18,000
01/08/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.24416	1.18650			0
01/08/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.08916	0.09770			114,600
01/08/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.16357	1.10727			0
01/08/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.10857	0.11847			11,916
01/08/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.04803	0.99398			0
01/08/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.14303	0.15518			1,819
01/08/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.80891	0.76100			0
01/08/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.25391	0.27220			2,580
01/08/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.74941	0.70347			0
01/08/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.29441	0.31467			41,000
01/08/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.73793	0.69238			0
01/08/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.30293	0.32358			40,000
01/08/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.72098	0.67603			0
01/08/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.31598	0.33723			0
01/08/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.70433	0.65998			0
01/08/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.32933	0.35118			16,000
01/08/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.68800	0.64425			0
01/08/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.34300	0.36545			5,000
01/08/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.67728	0.63393			0
01/08/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.35228	0.37513			0
01/08/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.66670	0.62375			16,141
01/08/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.36170	0.38495			0
01/08/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.61584	0.57489			0
01/08/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.41084	0.43609			52,000
01/08/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.60123	0.56088			0
01/08/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.42623	0.45208			0
01/08/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.59166	0.55171			0
01/08/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.43666	0.46291			114,600
01/08/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.54573	0.50776			10,316
01/08/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.49073	0.51896			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.46563	0.43226			0
01/08/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.61063	0.64346			0
01/08/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.43035	0.39880			1,000
01/08/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.67535	0.71000			0
01/08/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.39465	0.36501			0
01/08/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.74965	0.78621			0
01/08/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.36770	0.33956			0
01/08/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.81270	0.85076			33,000
01/08/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.34267	0.31597			0
01/08/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.87767	0.91717			0
01/08/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.32698	0.30121			0
01/08/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.92198	0.96241			0
01/08/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.31943	0.29410			0
01/08/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.94443	0.98530			0
01/08/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.24955	0.22879			0
01/08/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.19455	1.23999			2,055
01/08/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.24392	0.22354			0
01/08/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.21892	1.26474			0
01/08/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.17092	0.15529			4,580
01/08/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.61592	1.66649			0
01/08/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.15673	0.14219			1,900
01/08/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.71173	1.76339			0
01/08/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.15551	0.14106			40,000
01/08/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.72051	1.77226			0
01/08/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.11588	0.10461			25,457
01/08/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.06088	2.11581			0
01/08/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.07983	0.07169			117,200
01/08/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.52483	2.58289			0
01/08/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.06721	0.06016			0
01/08/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.75221	2.81136			0
01/08/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.05411	0.04802			0
01/08/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.04911	3.10922			0
01/08/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.04510	0.03971			0
01/08/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.31010	3.37091			0
01/08/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.03688	0.03217			18,000
01/08/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.61188	3.67337			0
01/08/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.03596	0.03133			0
01/08/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.65096	3.71253			0
01/08/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.03528	0.03072			0
01/08/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.68028	3.74192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.03441	0.02992			33,000
01/08/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.71941	3.78112			0
01/08/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.03335	0.02895			0
01/08/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.76835	3.83015			0
01/08/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.03315	0.02877			0
01/08/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.77815	3.83997			0
01/08/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.03294	0.02858			0
01/08/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.78794	3.84978			0
01/08/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02116	0.01776			60
01/08/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.47756	4.54066			0
01/08/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.01733	0.01437			2,055
01/08/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.52233	4.58557			0
01/08/2017	\$ / R On 27-December-17			Any day expiry	13.57420	13.50740			916
01/08/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.51426	0.47874			0
01/08/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.58006	0.61134			0
01/08/2017	\$ / R On 02-January-18			Any day expiry	13.58700	13.51990			0
01/08/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.62222	0.58092			0
01/08/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.46522	0.49102			0
01/08/2017	\$ / R On 09-January-18			Any day expiry	13.60190	13.53440			0
01/08/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.75999	0.71428			0
01/08/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.35809	0.37988			2,000
01/08/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.24994	0.22948			1,000
01/08/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.40804	1.45508			0
01/08/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.23054	0.21145			1,000
01/08/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.50864	1.55705			0
01/08/2017	\$ / R On 01-February-18			Any day expiry	13.65100	13.58210			0
01/08/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.85608	0.80719			0
01/08/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.35508	0.37509			2,723
01/08/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.78804	0.00000			0
01/08/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.40924	0.00000			104,000
01/08/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.77248	0.72599			0
01/08/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.42368	0.44599			7,904
01/08/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.18332	0.16712			2,723
01/08/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.05232	2.10502			0
01/08/2017	\$ / R On 15-February-18			Any day expiry	13.68070	13.61030			0
01/08/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.46795	0.43469			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.96725	1.00439			0
01/08/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.45680	0.42417			0
01/08/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.98040	1.01787			0
01/08/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.74850	13.67450			111,332
01/08/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.83382	1.76680			0
01/08/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.08532	0.09230			225,000
01/08/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.42180	1.35772			0
01/08/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.17330	0.18322			36,000
01/08/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.07606	1.02041			0
01/08/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.32756	0.34591			73,187
01/08/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.03333	0.98006			0
01/08/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.35483	0.37556			0
01/08/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.93327	0.88253			0
01/08/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.43477	0.45803			5,600
01/08/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.90704	0.85701			0
01/08/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.45854	0.48251			0
01/08/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.86647	0.81755			0
01/08/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.49797	0.52305			2,500
01/08/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.63876	0.59795			0
01/08/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.80026	0.83345			7,000
01/08/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.54772	0.51085			0
01/08/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.97922	1.01635			41,000
01/08/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.36709	0.34015			8,395
01/08/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.52859	1.57565			0
01/08/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.33070	0.30431			2,500
01/08/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.69220	1.73981			0
01/08/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.27230	0.24941			3,867
01/08/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.98380	2.03491			0
01/08/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.26633	0.24388			40,000
01/08/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.01783	2.06938			0
01/08/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.23218	0.21231			15,000
01/08/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.23368	2.28781			0
01/08/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.20292	0.18536			750
01/08/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.45442	2.51086			0
01/08/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.18644	0.17021			225,000
01/08/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.59794	2.65571			0
01/08/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.10803	0.09879			0
01/08/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.84953	3.91429			0
01/08/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.10767	0.09846			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.85917	3.92396			0
01/08/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.10731	0.09813			0
01/08/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.86881	3.93363			0
01/08/2017	\$ / R On 25-April-18			Any day expiry	13.82690	13.74880			0
01/08/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.42360	0.39380			0
01/08/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.59670	1.64500			1,000
01/08/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.28439	0.26192			2,000
01/08/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.26749	2.32312			0
01/08/2017	\$ / R On 11-May-18			Any day expiry	13.86060	13.78070			70
01/08/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.60705	0.56768			0
01/08/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.14645	1.18698			0
01/08/2017	\$ / R On 15-May-18			Any day expiry	13.86890	13.78870			0
01/08/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.64653	0.60545			0
01/08/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.07763	1.11675			0
01/08/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.93990	13.85620			100,881
01/08/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.95565	2.88093			0
01/08/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01575	0.02473			750
01/08/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.66356	1.59305			0
01/08/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.22366	0.23685			0
01/08/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.34959	1.28330			0
01/08/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.36969	0.38710			2,700
01/08/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.32434	1.25857			0
01/08/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.38444	0.40237			760
01/08/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.29328	1.22817			0
01/08/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.40338	0.42197			750
01/08/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.98146	0.92800			0
01/08/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.68156	0.71180			70,530
01/08/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.95471	0.90210			0
01/08/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.71481	0.74590			184,000
01/08/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.50687	0.47288			760
01/08/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.67697	1.72668			0
01/08/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.50046	0.46682			2,700
01/08/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.70056	1.75062			0
01/08/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.42886	0.39785			0
01/08/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.98896	2.04165			0
01/08/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.29462	0.27209			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.73472	2.79589			0
01/08/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.19079	0.17641			0
01/08/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.94089	4.01021			0
01/08/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.19027	0.17591			0
01/08/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.95037	4.01971			0
01/08/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.18974	0.17541			0
01/08/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.95984	4.02921			0
01/08/2017	\$ / R On 13-August-18			Any day expiry	14.05610	13.96850			70
01/08/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.75030	0.70492			0
01/08/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.31420	1.35642			0
01/08/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.12690	14.04140			400
01/08/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.14659	3.07280			0
01/08/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01969	0.03140			750
01/08/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.65631	1.58695			0
01/08/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.37941	0.39555			750
01/08/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.58587	1.51757			0
01/08/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.41897	0.43617			0
01/08/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.76485	0.71997			0
01/08/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.48795	1.52857			0
01/08/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.76205	0.71728			0
01/08/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.49515	1.53588			0
01/08/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.75925	0.71461			0
01/08/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.50235	1.54321			0
01/08/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.68838	0.64676			0
01/08/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.70148	1.74536			0
01/08/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.48373	0.45100			750
01/08/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.49683	2.54960			0
01/08/2017	\$ / R On 13-November-18			Any day expiry	14.24230	14.16020			70
01/08/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.89012	0.84157			0
01/08/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.50782	1.54137			0
01/08/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.30510	14.22480			0
01/08/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.89659	0.84878			0
01/08/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.66149	1.69398			0
01/08/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.89378	0.84606			0
01/08/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.66868	1.70126			0
01/08/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.89098	0.84334			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.67588	1.70854			0
01/08/2017	\$ / R On 13-February-19			Any day expiry	14.42850	14.35190			70
01/08/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.01700	0.96652			0
01/08/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.68850	1.71462			0
01/08/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.49530	14.42070			2,500
01/08/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.02392	0.97382			0
01/08/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.83862	1.86312			0
01/08/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.02111	0.97107			0
01/08/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.84581	1.87037			0
01/08/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.01830	0.96834			0
01/08/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.85300	1.87764			0
01/08/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.67350	14.60410			0
01/08/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.53317	1.47576			0
01/08/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.21967	1.23166			0
01/08/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.52928	1.47192			0
01/08/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.22578	1.23782			0
01/08/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.52540	1.46811			0
01/08/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.23190	1.24401			0
01/08/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.55030	15.47800			0
01/08/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.07715	1.99593			0
01/08/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.68685	1.67793			0
01/08/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.07323	1.99200			0
01/08/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.69293	1.68400			0
01/08/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.06934	1.98808			0
01/08/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.69904	1.69008			0
01/08/2017	\$ / R On 28-July-20			Any day expiry	15.66410	15.59080			84,000
01/08/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.10291	2.01539			0
01/08/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.80881	1.79459			0
01/08/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.78280	15.70840			184,000
01/08/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.24545	2.16753			0
01/08/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.80265	1.79913			0
01/08/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.24146	2.16357			0
01/08/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.80866	1.80517			0
01/08/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.23747	2.15960			0
01/08/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.81467	1.81120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.35920	13.29830			413
01/08/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.01507	0.01230			0
01/08/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.79587	1.85400			0
01/08/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.01479	0.01206			0
01/08/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.80559	1.86376			0
01/08/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.01450	0.01183			0
01/08/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.81530	1.87353			0
01/08/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.55500	13.48880			126
01/08/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.45114	0.41855			0
01/08/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.63614	0.66975			0
01/08/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.44760	0.41519			0
01/08/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.64260	0.67639			0
01/08/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.44409	0.41186			0
01/08/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.64909	0.68306			0
01/08/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.74850	13.67450			4
01/08/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.71636	0.67236			0
01/08/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.67786	0.70786			0
01/08/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.71223	0.66843			0
01/08/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.68373	0.71393			0
01/08/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.70812	0.66452			0
01/08/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.68962	0.72002			0
01/08/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.93990	13.85620			182
01/08/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.86284	0.81319			0
01/08/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.84294	0.87699			0
01/08/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.85889	0.80936			0
01/08/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.84899	0.88316			0
01/08/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.85497	0.80555			0
01/08/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.85507	0.88935			0
01/08/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.67350	14.60410			0
01/08/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.53461	1.47611			0
01/08/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.22111	1.23201			0
01/08/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.53061	1.47218			0
01/08/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.22711	1.23808			0
01/08/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.52662	1.46827			0
01/08/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.23312	1.24417			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2017	£ / R On 18-September-17			Foreign Exchange Future	17.69150	17.53930			105,307
01/08/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	1.06228	0.93311			700
01/08/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.07078	0.09381			0
01/08/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.35159	0.28640			0
01/08/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.46009	0.54710			0
01/08/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.28262	0.22718			0
01/08/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.58112	0.67788			0
01/08/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.27934	0.22439			0
01/08/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.58784	0.68509			0
01/08/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.27610	0.22163			0
01/08/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.59460	0.69233			0
01/08/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.15346	0.11872			300
01/08/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	0.96196	1.07942			0
01/08/2017	£ / R On 18-December-17			Foreign Exchange Future	18.00310	17.84290			9,997
01/08/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00401	0.00314			0
01/08/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.14091	7.30024			0
01/08/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00397	0.00311			0
01/08/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.15087	7.31021			0
01/08/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00393	0.00308			0
01/08/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.16083	7.32018			0
01/08/2017	£ / R On 19-March-18			Foreign Exchange Future	18.31290	18.14130			420
01/08/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.57003	1.44273			0
01/08/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.46713	0.51143			0
01/08/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.56342	1.43635			0
01/08/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.47052	0.51505			0
01/08/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.55683	1.42999			0
01/08/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.47393	0.51869			0
01/08/2017	£ / R On 18-June-18			Foreign Exchange Future	18.62020	18.43580			3,033
01/08/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.53709	1.42074			0
01/08/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.80689	0.87494			0
01/08/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.53176	1.41562			0
01/08/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.81156	0.87982			0
01/08/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.52645	1.41052			0
01/08/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.81625	0.88472			0
01/08/2017	£ / R On 17-September-18			Foreign Exchange Future	18.92460	18.73600			1,654
01/08/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.68698	1.56901			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.00238	1.07301			0
01/08/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.68193	1.56413			0
01/08/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.00733	1.07813			0
01/08/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.67689	1.55927			0
01/08/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.01229	1.08327			0
01/08/2017	£ / R On 14-June-19			Foreign Exchange Future	19.83050	19.66140			0
01/08/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.40171	2.27552			0
01/08/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.19121	1.23412			0
01/08/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.39634	2.27023			0
01/08/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.19584	1.23883			0
01/08/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.39098	2.26495			0
01/08/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.20048	1.24355			0
01/08/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12151	0.12065			5,939
01/08/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00002	0.00002			0
01/08/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02851	0.02937			0
01/08/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03849	0.03935			0
01/08/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04849	0.04935			0
01/08/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12384	0.12294			115
01/08/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01433	0.01364			0
01/08/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00049	0.00070			0
01/08/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00725	0.00687			0
01/08/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00341	0.00393			0
01/08/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00334	0.00319			0
01/08/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00950	0.01025			0
01/08/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12622	0.12523			0
01/08/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01720	0.01649			0
01/08/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00098	0.00126			0
01/08/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01034	0.00991			0
01/08/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00412	0.00468			0
01/08/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00601	0.00577			0
01/08/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00979	0.01055			0
01/08/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13729	0.13630			0
01/08/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02168	0.02135			0
01/08/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00438	0.00505			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01707	0.01689			0
01/08/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00978	0.01059			0
01/08/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01344	0.01329			0
01/08/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01614	0.01698			0
01/08/2017	€ / R On 29-August-17			Any day expiry	15.73420	15.63810			800
01/08/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.57389	0.49653			0
01/08/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.04969	0.06843			0
01/08/2017	€ / R On 18-September-17			Foreign Exchange Future	15.80490	15.70610			109,642
01/08/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00294	0.00274			0
01/08/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.65804	3.75664			0
01/08/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00294	0.00274			0
01/08/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.66804	3.76664			0
01/08/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00294	0.00274			0
01/08/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.67804	3.77664			0
01/08/2017	€ / R On 27-September-17			Any day expiry	15.83750	15.73690			800
01/08/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.66106	0.58984			0
01/08/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.13356	0.16294			0
01/08/2017	€ / R On 27-October-17			Any day expiry	15.93900	15.83660			800
01/08/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.73094	0.66347			0
01/08/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.21194	0.24687			0
01/08/2017	€ / R On 28-November-17			Any day expiry	16.04650	15.94190			800
01/08/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.81568	0.74879			0
01/08/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.27918	0.31689			0
01/08/2017	€ / R On 18-December-17			Foreign Exchange Future	16.11630	16.01050			31,507
01/08/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.14979	2.04752			0
01/08/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.03349	0.03702			18,000
01/08/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.02491	1.92304			0
01/08/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.03861	0.04254			0
01/08/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.48161	0.43783			18,000
01/08/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.75531	0.81733			0
01/08/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.43549	0.39509			0
01/08/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.84919	0.91459			0
01/08/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.14695	0.13093			0
01/08/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.08065	2.17043			0
01/08/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.14587	0.12997			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.08957	2.17947			0
01/08/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.14481	0.12901			0
01/08/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.09851	2.18851			0
01/08/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01017	0.00807			0
01/08/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.30387	5.40757			0
01/08/2017	€ / R On 27-December-17			Any day expiry	16.14820	16.04180			800
01/08/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.87333	0.80644			0
01/08/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.34513	0.38464			0
01/08/2017	€ / R On 19-March-18			Foreign Exchange Future	16.43130	16.31540			10,307
01/08/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.75088	1.65543			0
01/08/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.16958	0.19003			0
01/08/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.74298	1.64769			0
01/08/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.17168	0.19229			0
01/08/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.73510	1.63997			0
01/08/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.17380	0.19457			0
01/08/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.59650	1.50435			0
01/08/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.21520	0.23895			5,648
01/08/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.55912	1.46782			0
01/08/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.22782	0.25242			19,510
01/08/2017	€ / R On 18-June-18			Foreign Exchange Future	16.74760	16.61900			1
01/08/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.64228	1.54561			0
01/08/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.38468	0.41661			0
01/08/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.63556	1.53902			0
01/08/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.38796	0.42002			0
01/08/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.62886	1.53245			0
01/08/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.39126	0.42345			0
01/08/2017	€ / R On 14-June-19			Foreign Exchange Future	18.07880	17.96090			0
01/08/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.17717	2.10050			0
01/08/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.95837	0.99960			0
01/08/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.17199	2.09539			0
01/08/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.96319	1.00449			0
01/08/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.16683	2.09028			0
01/08/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.96803	1.00938			0
01/08/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.66020	10.60780			25,455
01/08/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00637	0.00511			0
01/08/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.51617	1.56731			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00623	0.00500			0
01/08/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.52603	1.57720			0
01/08/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00609	0.00490			0
01/08/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.53589	1.58710			0
01/08/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.80400	10.74730			6,890
01/08/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.11188	0.09843			0
01/08/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.16788	1.21113			0
01/08/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.11062	0.09722			0
01/08/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.17662	1.21992			0
01/08/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.10938	0.09602			0
01/08/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.18538	1.22872			0
01/08/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.94690	10.88410			0
01/08/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.08289	1.02709			0
01/08/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.12599	0.13299			0
01/08/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.07500	1.01928			0
01/08/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.12810	0.13518			0
01/08/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.06713	1.01150			0
01/08/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.13023	0.13740			0
01/08/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.08810	11.01700			1,500
01/08/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.89028	0.83360			0
01/08/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.29218	0.30660			0
01/08/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.88375	0.82761			0
01/08/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.29565	0.31061			0
01/08/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.87724	0.82166			0
01/08/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.29914	0.31466			0
01/08/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.61790	11.55810			0
01/08/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.18173	1.13283			0
01/08/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.56383	0.57473			0
01/08/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.17643	1.12760			0
01/08/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.56853	0.57950			0
01/08/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.17116	1.12240			0
01/08/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.57326	0.58430			0
01/08/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.70440	10.64090			620
01/08/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.05462	0.04342			0
01/08/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.63022	0.68252			0
01/08/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.05328	0.04231			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.63888	0.69141			0
01/08/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.05196	0.04123			0
01/08/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.64756	0.70033			0
01/08/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.87050	10.80190			1,250
01/08/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.54559	0.49911			0
01/08/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.20509	0.22721			0
01/08/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.53958	0.49336			0
01/08/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.20908	0.23146			0
01/08/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.53362	0.48766			0
01/08/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.21312	0.23576			0
01/08/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.03170	10.95650			0
01/08/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.08804	1.02449			0
01/08/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.11634	0.12799			0
01/08/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.08014	1.01674			0
01/08/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.11844	0.13024			0
01/08/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.07228	1.00902			0
01/08/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.12057	0.13252			0
01/08/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
01/08/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
01/08/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
01/08/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
01/08/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
01/08/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.87630	13.82520			2,508
01/08/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.01662	0.01574			0
01/08/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.52032	1.57054			0
01/08/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.01643	0.01556			0
01/08/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.53013	1.58036			0
01/08/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.01623	0.01538			0
01/08/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.53993	1.59018			0
01/08/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.16470	14.10790			1,150
01/08/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.58255	0.56694			0
01/08/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.43785	0.47904			0
01/08/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.57774	0.56226			0
01/08/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.44304	0.48436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.57296	0.55761			0
01/08/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.44826	0.48971			0
01/08/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.45770	14.39260			0
01/08/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.83888	0.82212			0
01/08/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.52118	0.56952			0
01/08/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.83398	0.81738			0
01/08/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.52628	0.57478			0
01/08/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.82910	0.81266			0
01/08/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.53140	0.58006			0
01/08/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.74500	15.68470			0
01/08/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.84193	1.85456			0
01/08/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.81693	0.88986			0
01/08/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.83670	1.84949			0
01/08/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.82170	0.89479			0
01/08/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.83148	1.84443			0
01/08/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.82648	0.89973			0
01/08/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98180	1.97100			10
01/08/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00622	0.00510			0
01/08/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.16442	0.17410			0
01/08/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00547	0.00449			0
01/08/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.17367	0.18349			0
01/08/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00481	0.00398			0
01/08/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.18301	0.19298			0
01/08/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.00080	1.98940			0
01/08/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10537	0.09770			0
01/08/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.04457	0.04830			0
01/08/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09963	0.09221			0
01/08/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.04883	0.05281			0
01/08/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09412	0.08695			0
01/08/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.05332	0.05755			0
01/08/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.01880	2.00630			0
01/08/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.15006	0.14082			0
01/08/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05126	0.05452			0
01/08/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.14402	0.13498			0
01/08/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05522	0.05868			0
01/08/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.13816	0.12933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05936	0.06303			0
01/08/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.02010	2.00730			0
01/08/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20320	0.19334			0
01/08/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.15310	0.15604			0
01/08/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19855	0.18879			0
01/08/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.15845	0.16149			0
01/08/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19399	0.18435			0
01/08/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.16389	0.16705			0
01/08/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.12650	2.11410			0
01/08/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.18029	0.16843			0
01/08/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00379	0.00433			0
01/08/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.17053	0.15872			0
01/08/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00403	0.00462			0
01/08/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.16081	0.14904			0
01/08/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00431	0.00494			0
01/08/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.16910	2.15570			0
01/08/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.27185	0.17528			0
01/08/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.10275	0.01958			0
01/08/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.26579	0.16788			0
01/08/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.10669	0.02218			0
01/08/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.25982	0.16070			0
01/08/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.11072	0.02500			0
01/08/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.43780	2.42460			0
01/08/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.38634	0.37390			0
01/08/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08854	0.08930			0
01/08/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.37972	0.36756			0
01/08/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09192	0.09296			0
01/08/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.37319	0.36123			0
01/08/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09539	0.09663			0
01/08/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.71210	1.70480			0
01/08/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00185	0.00160			0
01/08/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.22975	0.23680			0
01/08/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00162	0.00141			0
01/08/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.23952	0.24661			0
01/08/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00143	0.00124			0
01/08/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.24933	0.25644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.74120	1.73330			0
01/08/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05910	0.05509			0
01/08/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.07790	0.08179			0
01/08/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05549	0.05162			0
01/08/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.08429	0.08832			0
01/08/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05210	0.04836			0
01/08/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09090	0.09506			0
01/08/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.76900	1.75990			0
01/08/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.10692	0.10088			0
01/08/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.06792	0.07098			0
01/08/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.10206	0.09619			0
01/08/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.07306	0.07629			0
01/08/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09739	0.09169			0
01/08/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.07839	0.08179			0
01/08/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.89660	1.88810			0
01/08/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.24376	0.23593			0
01/08/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.09716	0.09783			0
01/08/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.23851	0.23073			0
01/08/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10191	0.10263			0
01/08/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.23337	0.22565			0
01/08/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.10677	0.10755			0
01/08/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12750	0.12690			1,382
01/08/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12640	0.12630			0
01/08/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12570	0.12570			0
01/08/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12550	0.12520			1,145
01/08/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11960	0.11990			0
01/08/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
01/08/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
01/08/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.69230	1.68480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.72020	1.71200			0
01/08/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.74800	1.73860			0
01/08/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.88970	1.87950			0
01/08/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.99520	9.96190			0
01/08/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.05532	0.04754			0
01/08/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.63012	0.65564			0
01/08/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.05398	0.04634			0
01/08/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.63878	0.66444			0
01/08/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.05266	0.04516			0
01/08/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.64746	0.67326			0
01/08/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	10.12520	10.08850			0
01/08/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.66567	0.63908			0
01/08/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.34047	0.35058			0
01/08/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.65597	0.62944			0
01/08/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.34077	0.35094			0
01/08/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.64629	0.61981			0
01/08/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.34109	0.35131			0
01/08/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.25390	10.21080			0
01/08/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	1.08264	1.18247			0
01/08/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.26874	0.41167			0
01/08/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	1.07971	1.17609			0
01/08/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.27581	0.41529			0
01/08/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	1.07685	1.16972			0
01/08/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.28295	0.41892			0
01/08/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.85080	10.81360			0
01/08/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.77207	1.74109			0
01/08/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.83127	0.83749			0
01/08/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.76507	1.73413			0
01/08/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.83427	0.84053			0
01/08/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.75808	1.72718			0
01/08/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.83728	0.84358			0
01/08/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30420	1.30010			0
01/08/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05580	0.05990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06580	0.06990			0
01/08/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07580	0.07990			0
01/08/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31810	1.31060			0
01/08/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01810	0.01060			0
01/08/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
01/08/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00810	0.00060			0
01/08/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
01/08/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00190	0.00940			0
01/08/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.33200	1.32060			0
01/08/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.03200	0.02060			0
01/08/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
01/08/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.02200	0.01060			0
01/08/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
01/08/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.01200	0.00060			0
01/08/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/08/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.35230	1.35570			0
01/08/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04230	0.04570			0
01/08/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
01/08/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03230	0.03570			0
01/08/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/08/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02230	0.02570			0
01/08/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/08/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.32430	1.31890			0
01/08/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.32820	1.32280			0
01/08/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.33200	1.32670			0
01/08/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.18310	1.18110			1,951
01/08/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18900	1.18690			0
01/08/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19510	1.19310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2017	RAIN On 18-September-17			Foreign Exchange Future	23,641.46000	23,493.14000			0
01/08/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.85180	9.80360			0
01/08/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.31502	0.28191			0
01/08/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.09322	0.10831			0
01/08/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.30844	0.27566			0
01/08/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.09664	0.11206			0
01/08/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.30193	0.26948			0
01/08/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.10013	0.11588			0
01/08/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.91340	10.85350			0
01/08/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.36691	1.31332			0
01/08/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.44351	0.44982			0
01/08/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.36077	1.30721			0
01/08/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.44737	0.45371			0
01/08/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.35465	1.30113			0
01/08/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.45125	0.45763			0
01/08/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.74750	3.72140			0
01/08/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.21679	0.19255			0
01/08/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00929	0.01115			0
01/08/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.20759	0.18390			0
01/08/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.01009	0.01250			0
01/08/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.19880	0.17537			0
01/08/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.01130	0.01397			0
01/08/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.66700	3.63730			0
01/08/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.24953	0.22893			0
01/08/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.09253	0.10163			0
01/08/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.24320	0.22277			0
01/08/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.09620	0.10547			0
01/08/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.23697	0.21670			0
01/08/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.09997	0.10940			0
01/08/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.50610	3.48640			0
01/08/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.28054	0.26789			0
01/08/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.29444	0.30149			0
01/08/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.27628	0.26373			0
01/08/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.30018	0.30733			0
01/08/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.27208	0.25963			0
01/08/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.30598	0.31323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.45600	1.46400			0
01/08/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.43330	1.44050			0
01/08/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.40820	1.41510			0
01/08/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21130	1.21800			0
Futures Open Interest								1,653,687.00	
Options Open Interest								2,445,234.00	
Total								4,098,921.00	