



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: 02/08/2017 TO: 02/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	\$ / R On 04-August-17			Any day expiry	13.25830	13.26090			1,350
02/08/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.04917	0.05894			0
02/08/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.09087	0.09804			0
02/08/2017	\$ / R On 02-August-17	13.55	C	Any day expiry	0.00000	0.00000			0
02/08/2017	\$ / R On 02-August-17	13.55	P	Any day expiry	0.29350	0.00000			0
02/08/2017	\$ / R On 11-August-17			Any day expiry	13.26640	13.27440			70
02/08/2017	\$ / R On 11-August-17	13.20	C	Any day expiry	0.15939	0.16626			20,000
02/08/2017	\$ / R On 11-August-17	13.20	P	Any day expiry	0.09299	0.09186			0
02/08/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.01446	0.01511			0
02/08/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.49806	0.49071			0
02/08/2017	\$ / R On 17-August-17			Any day expiry	13.27810	13.28760			0
02/08/2017	\$ / R On 16-August-17	13.05	C	Any day expiry	0.28904	0.00000			0
02/08/2017	\$ / R On 16-August-17	13.05	P	Any day expiry	0.06334	0.00000			25,000
02/08/2017	\$ / R On 16-August-17	13.12	C	Any day expiry	0.24005	0.24839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	\$ / R On 16-August-17	13.12	P	Any day expiry	0.08435	0.08299			0
02/08/2017	\$ / R On 15-August-17	13.17	C	Any day expiry	0.20092	0.20943			0
02/08/2017	\$ / R On 15-August-17	13.17	P	Any day expiry	0.09762	0.09623			1,000
02/08/2017	\$ / R On 16-August-17	13.29	C	Any day expiry	0.14346	0.00000			0
02/08/2017	\$ / R On 16-August-17	13.29	P	Any day expiry	0.15776	0.00000			15,000
02/08/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.12662	0.13173			0
02/08/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.19852	0.19413			34,000
02/08/2017	\$ / R On 16-August-17	13.55	C	Any day expiry	0.06131	0.00000			23,076
02/08/2017	\$ / R On 16-August-17	13.55	P	Any day expiry	0.33561	0.00000			0
02/08/2017	\$ / R On 31-August-17			Any day expiry	13.31210	13.31840			6,325
02/08/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.42385	0.42833			0
02/08/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.08175	0.07993			0
02/08/2017	\$ / R On 30-August-17	13.05	C	Any day expiry	0.36293	0.36728			0
02/08/2017	\$ / R On 30-August-17	13.05	P	Any day expiry	0.10323	0.10108			0
02/08/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.13976	0.14257			0
02/08/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.33245	0.32857			60
02/08/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00104	0.00103			60
02/08/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.53374	3.52703			0
02/08/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.35380	13.35920			816,152
02/08/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.36058	1.36599			0
02/08/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00678	0.00679			37,202
02/08/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.16652	1.17189			0
02/08/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.01272	0.01269			1,000
02/08/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	1.11861	1.12396			0
02/08/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.01481	0.01476			10,000
02/08/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	1.10907	1.11441			0
02/08/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.01527	0.01521			5,250
02/08/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.88455	0.88972			0
02/08/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.03075	0.03052			33,025
02/08/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.84819	0.85332			0
02/08/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.03439	0.03412			1,000
02/08/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.83915	0.84427			0
02/08/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.03535	0.03507			4,920
02/08/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.79436	0.79941			0
02/08/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.04056	0.04021			190
02/08/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.66635	0.67117			3,500
02/08/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.06255	0.06197			26,250
02/08/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.62706	0.63180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.07326	0.07260			3,000
02/08/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.55227	0.55682			400
02/08/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.09847	0.09762			0
02/08/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.50996	0.51439			0
02/08/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.11616	0.11519			1,000
02/08/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.48287	0.48721			4,551
02/08/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.12907	0.12801			21,600
02/08/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.40117	0.40520			0
02/08/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.17737	0.17600			0
02/08/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.39530	0.39930			0
02/08/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.18150	0.18010			90
02/08/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.38948	0.39346			0
02/08/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.18568	0.18426			500
02/08/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.36127	0.36512			3,000
02/08/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.20747	0.20592			5,920
02/08/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.33452	0.33824			0
02/08/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.23072	0.22904			25,100
02/08/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.30923	0.31281			0
02/08/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.25543	0.25361			0
02/08/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.26455	0.26792			100
02/08/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.31075	0.30872			3,500
02/08/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.25661	0.25995			1,000
02/08/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.32281	0.32075			0
02/08/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.24510	0.24839			4,375
02/08/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.34130	0.33919			3,500
02/08/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.23405	0.23730			111
02/08/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.36025	0.35810			0
02/08/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.22694	0.23016			5,980
02/08/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.37314	0.37096			0
02/08/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.18541	0.18843			0
02/08/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.46161	0.45923			186,712
02/08/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.17969	0.18268			1,000
02/08/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.47589	0.47348			0
02/08/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.16613	0.16905			0
02/08/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.51233	0.50985			0
02/08/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.15356	0.15640			0
02/08/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.54976	0.54720			20,000
02/08/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.15116	0.15399			0
02/08/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.55736	0.55479			960
02/08/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.14192	0.14469			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.58812	0.58549			0
02/08/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.13970	0.14246			4,920
02/08/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.59590	0.59326			0
02/08/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.12121	0.12382			1,000
02/08/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.66741	0.66462			0
02/08/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.11380	0.11635			1,250
02/08/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.70000	0.69715			0
02/08/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.10353	0.10600			3,000
02/08/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	0.74973	0.74680			0
02/08/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.07462	0.07684			90
02/08/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.92082	0.91764			0
02/08/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.07222	0.07441			0
02/08/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.93842	0.93521			110
02/08/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.06876	0.07092			0
02/08/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	0.96496	0.96172			0
02/08/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.06133	0.06340			0
02/08/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.02753	1.02420			110
02/08/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.06034	0.06239			3,000
02/08/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.03654	1.03319			0
02/08/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.04806	0.04994			0
02/08/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.16426	1.16074			150
02/08/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.04578	0.04763			17,402
02/08/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.19198	1.18843			0
02/08/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.04224	0.04402			1,125
02/08/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.23844	1.23482			0
02/08/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.03376	0.03538			0
02/08/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.36996	1.36618			0
02/08/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.03201	0.03355			20,000
02/08/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.39821	1.39435			0
02/08/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.03084	0.03232			4,375
02/08/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.41704	1.41312			0
02/08/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.01891	0.01973			10,600
02/08/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.66511	1.66053			0
02/08/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00282	0.00281			3,680
02/08/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.64902	2.64361			0
02/08/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00254	0.00252			960
02/08/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.04874	3.04332			0
02/08/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00249	0.00247			10,000
02/08/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.14869	3.14327			0
02/08/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00240	0.00237			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.44860	3.44317			0
02/08/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00236	0.00232			150
02/08/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.64856	3.64312			0
02/08/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00236	0.00232			110
02/08/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.67856	3.67312			0
02/08/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00225	0.00221			0
02/08/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.01845	4.01301			0
02/08/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00222	0.00217			0
02/08/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.02841	4.02297			0
02/08/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00218	0.00213			0
02/08/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.03838	4.03293			0
02/08/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00071	0.00069			3,099
02/08/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.64691	4.64149			0
02/08/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.64620	986.64080			0
02/08/2017	\$ / R On 29-September-17			Any day expiry	13.37880	13.38440			1,930
02/08/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.51585	0.52057			0
02/08/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.15705	0.15617			0
02/08/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.41504	0.41986			0
02/08/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.21854	0.21776			0
02/08/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.26302	0.26671			0
02/08/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.38872	0.38681			60
02/08/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00333	0.00328			60
02/08/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.75903	3.75338			0
02/08/2017	\$ / R On 27-October-17			Any day expiry	13.43810	13.44430			913
02/08/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.68309	0.68749			0
02/08/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.16499	0.16319			1,000
02/08/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.37138	0.37451			0
02/08/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.43328	0.43021			60
02/08/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.19509	0.19796			1,000
02/08/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.85699	0.85366			0
02/08/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.08312	0.08570			0
02/08/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.46332	1.45980			0
02/08/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00464	0.00442			60
02/08/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.01654	4.01012			0
02/08/2017	\$ / R On 13-November-17			Any day expiry	13.47400	13.48040			70
02/08/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.27092	0.27374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.77692	0.77334			0
02/08/2017	\$ / R On 28-November-17			Any day expiry	13.50630	13.51240			1,990
02/08/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.47905	0.48171			0
02/08/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.47275	0.46931			60
02/08/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00561	0.00781			60
02/08/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.23931	4.23541			0
02/08/2017	\$ / R On 15-December-17			Any day expiry	13.54290	13.54860			1,750
02/08/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.52215	0.52441			0
02/08/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.50925	0.50581			0
02/08/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.54930	13.55500			114,699
02/08/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.82913	1.83553			0
02/08/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.02983	0.03053			1,000
02/08/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.59201	1.59873			0
02/08/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.04271	0.04373			16,141
02/08/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.39737	1.40442			0
02/08/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.05807	0.05942			18,000
02/08/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.23732	1.24416			0
02/08/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.08802	0.08916			114,600
02/08/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.15693	1.16357			0
02/08/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.10763	0.10857			11,916
02/08/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.04183	1.04803			0
02/08/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.14253	0.14303			1,819
02/08/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.80410	0.80891			0
02/08/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.25480	0.25391			2,580
02/08/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.74504	0.74941			0
02/08/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.29574	0.29441			41,000
02/08/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.73366	0.73793			0
02/08/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.30436	0.30293			40,000
02/08/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.71684	0.72098			0
02/08/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.31754	0.31598			0
02/08/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.70034	0.70433			0
02/08/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.33104	0.32933			16,000
02/08/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.68415	0.68800			0
02/08/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.34485	0.34300			5,000
02/08/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.67352	0.67728			0
02/08/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.35422	0.35228			0
02/08/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.66304	0.66670			16,141

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.36374	0.36170			0
02/08/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.61267	0.61584			0
02/08/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.41337	0.41084			52,000
02/08/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.59821	0.60123			0
02/08/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.42891	0.42623			0
02/08/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.58874	0.59166			0
02/08/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.43944	0.43666			114,600
02/08/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.54332	0.54573			10,316
02/08/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.49402	0.49073			0
02/08/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.46371	0.46563			0
02/08/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.61441	0.61063			0
02/08/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.42858	0.43035			1,000
02/08/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.67928	0.67535			0
02/08/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.39303	0.39465			0
02/08/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.75374	0.74965			0
02/08/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.36621	0.36770			0
02/08/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.81691	0.81270			33,000
02/08/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.34129	0.34267			0
02/08/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.88199	0.87767			0
02/08/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.32567	0.32698			0
02/08/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.92637	0.92198			0
02/08/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.31815	0.31943			0
02/08/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.94885	0.94443			0
02/08/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.24836	0.24955			0
02/08/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.19906	1.19455			2,055
02/08/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.24272	0.24392			0
02/08/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.22342	1.21892			0
02/08/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.16973	0.17092			4,580
02/08/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.62043	1.61592			0
02/08/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.15557	0.15673			1,900
02/08/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.71627	1.71173			0
02/08/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.15434	0.15551			40,000
02/08/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.72504	1.72051			0
02/08/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.11478	0.11588			25,457
02/08/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.06548	2.06088			0
02/08/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.07882	0.07983			117,200
02/08/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.52952	2.52483			0
02/08/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.06624	0.06721			0
02/08/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.75694	2.75221			0
02/08/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.05261	0.05411			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.05331	3.04911			0
02/08/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.04326	0.04510			0
02/08/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.31396	3.31010			0
02/08/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.03478	0.03688			18,000
02/08/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.61548	3.61188			0
02/08/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.03383	0.03596			0
02/08/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.65453	3.65096			0
02/08/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.03314	0.03528			0
02/08/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.68384	3.68028			0
02/08/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.03225	0.03441			33,000
02/08/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.72295	3.71941			0
02/08/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.03116	0.03335			0
02/08/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.77187	3.76835			0
02/08/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.03095	0.03315			0
02/08/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.78165	3.77815			0
02/08/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.03075	0.03294			0
02/08/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.79145	3.78794			0
02/08/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.01961	0.02116			60
02/08/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.48171	4.47756			0
02/08/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.01571	0.01733			2,055
02/08/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.52641	4.52233			0
02/08/2017	\$ / R On 27-December-17			Any day expiry	13.56870	13.57420			916
02/08/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.51277	0.51426			0
02/08/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.58407	0.58006			0
02/08/2017	\$ / R On 02-January-18			Any day expiry	13.58160	13.58700			0
02/08/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.61962	0.62222			0
02/08/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.46802	0.46522			0
02/08/2017	\$ / R On 09-January-18			Any day expiry	13.59670	13.60190			0
02/08/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.75625	0.75999			0
02/08/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.35955	0.35809			2,000
02/08/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.24942	0.24994			1,000
02/08/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.41272	1.40804			0
02/08/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.23000	0.23054			1,000
02/08/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.51330	1.50864			0
02/08/2017	\$ / R On 01-February-18			Any day expiry	13.64610	13.65100			0
02/08/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.85203	0.85608			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.35593	0.35508			2,723
02/08/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.78475	0.78804			0
02/08/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.41075	0.40924			154,000
02/08/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.76937	0.77248			0
02/08/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.42537	0.42368			7,904
02/08/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.18334	0.18332			2,723
02/08/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.05724	2.05232			0
02/08/2017	\$ / R On 15-February-18			Any day expiry	13.67590	13.68070			0
02/08/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.46792	0.46795			0
02/08/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.97202	0.96725			0
02/08/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.45687	0.45680			0
02/08/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.98517	0.98040			0
02/08/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.74380	13.74850			109,158
02/08/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.82821	1.83382			0
02/08/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.08441	0.08532			225,000
02/08/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.41519	1.42180			0
02/08/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.17139	0.17330			36,000
02/08/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.07224	1.07606			0
02/08/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.32844	0.32756			73,187
02/08/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.02995	1.03333			0
02/08/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.35615	0.35483			0
02/08/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.93071	0.93327			0
02/08/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.43691	0.43477			5,600
02/08/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.90473	0.90704			0
02/08/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.46093	0.45854			0
02/08/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.86454	0.86647			0
02/08/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.50074	0.49797			2,500
02/08/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.63887	0.63876			0
02/08/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.80507	0.80026			7,000
02/08/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.54817	0.54772			0
02/08/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.98437	0.97922			41,000
02/08/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.36769	0.36709			8,395
02/08/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.53389	1.52859			0
02/08/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.33124	0.33070			2,500
02/08/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.69744	1.69220			0
02/08/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.27272	0.27230			3,867
02/08/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.98892	1.98380			0
02/08/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.26673	0.26633			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.02293	2.01783			0
02/08/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.23249	0.23218			15,000
02/08/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.23869	2.23368			0
02/08/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.20316	0.20292			750
02/08/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.45936	2.45442			0
02/08/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.18662	0.18644			225,000
02/08/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.60282	2.59794			0
02/08/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.10736	0.10803			0
02/08/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.85356	3.84953			0
02/08/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.10700	0.10767			0
02/08/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.86320	3.85917			0
02/08/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.10663	0.10731			0
02/08/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.87283	3.86881			0
02/08/2017	\$ / R On 25-April-18			Any day expiry	13.82230	13.82690			0
02/08/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.42382	0.42360			0
02/08/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.60152	1.59670			1,000
02/08/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.28425	0.28439			2,000
02/08/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.27195	2.26749			0
02/08/2017	\$ / R On 11-May-18			Any day expiry	13.85580	13.86060			70
02/08/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.60743	0.60705			0
02/08/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.15163	1.14645			0
02/08/2017	\$ / R On 15-May-18			Any day expiry	13.86410	13.86890			0
02/08/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.64686	0.64653			0
02/08/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.08276	1.07763			0
02/08/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.93440	13.93990			100,881
02/08/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.95190	2.95565			0
02/08/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01750	0.01575			750
02/08/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.65707	1.66356			0
02/08/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.22267	0.22366			0
02/08/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.34505	1.34959			0
02/08/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.37065	0.36969			2,700
02/08/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.32008	1.32434			0
02/08/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.38568	0.38444			760
02/08/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.28935	1.29328			0
02/08/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.40495	0.40338			750
02/08/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.98044	0.98146			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.68604	0.68156			70,530
02/08/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.95391	0.95471			0
02/08/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.71951	0.71481			184,000
02/08/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.50732	0.50687			760
02/08/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.68292	1.67697			0
02/08/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.50090	0.50046			2,700
02/08/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.70650	1.70056			0
02/08/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.42911	0.42886			0
02/08/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.99471	1.98896			0
02/08/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.29435	0.29462			750
02/08/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.73995	2.73472			0
02/08/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.18975	0.19079			0
02/08/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.94535	3.94089			0
02/08/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.18922	0.19027			0
02/08/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.95482	3.95037			0
02/08/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.18869	0.18974			0
02/08/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.96429	3.95984			0
02/08/2017	\$ / R On 02-July-18			Any day expiry	13.96330	13.98300			75
02/08/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.87313	0.00000			0
02/08/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.88983	0.00000			0
02/08/2017	\$ / R On 13-August-18			Any day expiry	14.04980	14.05610			70
02/08/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.75048	0.75030			0
02/08/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.32068	1.31420			0
02/08/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.12060	14.12690			400
02/08/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.14285	3.14659			0
02/08/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02225	0.01969			750
02/08/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.64888	1.65631			0
02/08/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.37828	0.37941			750
02/08/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.57911	1.58587			0
02/08/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.41851	0.41897			0
02/08/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.76388	0.76485			0
02/08/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.49328	1.48795			0
02/08/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.76108	0.76205			0
02/08/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.50048	1.49515			0
02/08/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.75828	0.75925			0
02/08/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.50768	1.50235			0
02/08/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.68738	0.68838			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.70678	1.70148			0
02/08/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.48229	0.48373			750
02/08/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.50169	2.49683			0
02/08/2017	\$ / R On 13-November-18			Any day expiry	14.23580	14.24230			70
02/08/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.88745	0.89012			0
02/08/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.51165	1.50782			0
02/08/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.29850	14.30510			0
02/08/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.89310	0.89659			0
02/08/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.66460	1.66149			0
02/08/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.89029	0.89378			0
02/08/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.67179	1.66868			0
02/08/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.88749	0.89098			0
02/08/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.67899	1.67588			0
02/08/2017	\$ / R On 13-February-19			Any day expiry	14.42180	14.42850			70
02/08/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.01203	1.01700			0
02/08/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.69023	1.68850			0
02/08/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.48850	14.49530			2,500
02/08/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.01830	1.02392			0
02/08/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.83980	1.83862			0
02/08/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.01548	1.02111			0
02/08/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.84698	1.84581			0
02/08/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.01268	1.01830			0
02/08/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.85418	1.85300			0
02/08/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.66640	14.67350			0
02/08/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.52438	1.53317			0
02/08/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.21798	1.21967			0
02/08/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.52050	1.52928			0
02/08/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.22410	1.22578			0
02/08/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.51663	1.52540			0
02/08/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.23023	1.23190			0
02/08/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.53700	15.55030			0
02/08/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.07086	2.07715			0
02/08/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.69386	1.68685			0
02/08/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.06693	2.07323			0
02/08/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.69993	1.69293			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.06302	2.06934			0
02/08/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.70602	1.69904			0
02/08/2017	\$ / R On 28-July-20			Any day expiry	15.64990	15.66410			84,000
02/08/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.09693	2.10291			0
02/08/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.81703	1.80881			0
02/08/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.76760	15.78280			184,000
02/08/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.23741	2.24545			0
02/08/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.80981	1.80265			0
02/08/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.23344	2.24146			0
02/08/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.81584	1.80866			0
02/08/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.22947	2.23747			0
02/08/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.82187	1.81467			0
02/08/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.35380	13.35920			425
02/08/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.01450	0.01507			0
02/08/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.80070	1.79587			0
02/08/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.01422	0.01479			0
02/08/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.81042	1.80559			0
02/08/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.01396	0.01450			0
02/08/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.82016	1.81530			0
02/08/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.54930	13.55500			131
02/08/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.44933	0.45114			0
02/08/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.64003	0.63614			0
02/08/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.44580	0.44760			0
02/08/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.64650	0.64260			0
02/08/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.44230	0.44409			0
02/08/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.65300	0.64909			0
02/08/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.74380	13.74850			4
02/08/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.71608	0.71636			0
02/08/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.68228	0.67786			0
02/08/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.71200	0.71223			0
02/08/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.68820	0.68373			0
02/08/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.70794	0.70812			0
02/08/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.69414	0.68962			0
02/08/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.93440	13.93990			182
02/08/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.86288	0.86284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.84848	0.84294			0
02/08/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.85897	0.85889			0
02/08/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.85457	0.84899			0
02/08/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.85508	0.85497			0
02/08/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.86068	0.85507			0
02/08/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.66640	14.67350			0
02/08/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.52623	1.53461			0
02/08/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.21983	1.22111			0
02/08/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.52224	1.53061			0
02/08/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.22584	1.22711			0
02/08/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.51825	1.52662			0
02/08/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.23185	1.23312			0
02/08/2017	£ / R On 18-September-17			Foreign Exchange Future	17.68070	17.69150			192,073
02/08/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	1.05429	1.06228			700
02/08/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.07359	0.07078			0
02/08/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.34818	0.35159			0
02/08/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.46748	0.46009			0
02/08/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.27955	0.28262			0
02/08/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.58885	0.58112			0
02/08/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.27629	0.27934			0
02/08/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.59559	0.58784			0
02/08/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.27306	0.27610			0
02/08/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.60236	0.59460			0
02/08/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.15102	0.15346			300
02/08/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	0.97032	0.96196			0
02/08/2017	£ / R On 18-December-17			Foreign Exchange Future	17.99140	18.00310			9,997
02/08/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00387	0.00401			0
02/08/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.15247	7.14091			0
02/08/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00383	0.00397			0
02/08/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.16243	7.15087			0
02/08/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00379	0.00393			0
02/08/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.17239	7.16083			0
02/08/2017	£ / R On 19-March-18			Foreign Exchange Future	18.30210	18.31290			420
02/08/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.56289	1.57003			0
02/08/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.47079	0.46713			0
02/08/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.55634	1.56342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.47424	0.47052			0
02/08/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.54981	1.55683			0
02/08/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.47771	0.47393			0
02/08/2017	£ / R On 18-June-18			Foreign Exchange Future	18.60840	18.62020			3,033
02/08/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.53127	1.53709			0
02/08/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.81287	0.80689			0
02/08/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.52598	1.53176			0
02/08/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.81758	0.81156			0
02/08/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.52071	1.52645			0
02/08/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.82231	0.81625			0
02/08/2017	£ / R On 17-September-18			Foreign Exchange Future	18.91130	18.92460			1,654
02/08/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.67973	1.68698			0
02/08/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.00843	1.00238			0
02/08/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.67471	1.68193			0
02/08/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.01341	1.00733			0
02/08/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.66971	1.67689			0
02/08/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.01841	1.01229			0
02/08/2017	£ / R On 14-June-19			Foreign Exchange Future	19.81540	19.83050			0
02/08/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.38575	2.40171			0
02/08/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.19035	1.19121			0
02/08/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.38042	2.39634			0
02/08/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.19502	1.19584			0
02/08/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.37509	2.39098			0
02/08/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.19969	1.20048			0
02/08/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12116	0.12151			5,939
02/08/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00002	0.00002			0
02/08/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02886	0.02851			0
02/08/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03884	0.03849			0
02/08/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04884	0.04849			0
02/08/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12347	0.12384			115
02/08/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01398	0.01433			0
02/08/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00051	0.00049			0
02/08/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00704	0.00725			0
02/08/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00357	0.00341			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00326	0.00334			0
02/08/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00979	0.00950			0
02/08/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12586	0.12622			0
02/08/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01687	0.01720			0
02/08/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00101	0.00098			0
02/08/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01014	0.01034			0
02/08/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00428	0.00412			0
02/08/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00592	0.00601			0
02/08/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01006	0.00979			0
02/08/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13687	0.13729			0
02/08/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02154	0.02168			0
02/08/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00467	0.00438			0
02/08/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01696	0.01707			0
02/08/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01009	0.00978			0
02/08/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01331	0.01344			0
02/08/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01644	0.01614			0
02/08/2017	€ / R On 29-August-17			Any day expiry	15.79110	15.73420			800
02/08/2017	€ / R On 29-August-17	15.21	C	Any day expiry	0.62053	0.57389			0
02/08/2017	€ / R On 29-August-17	15.21	P	Any day expiry	0.03943	0.04969			0
02/08/2017	€ / R On 18-September-17			Foreign Exchange Future	15.86360	15.80490			109,940
02/08/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00301	0.00294			0
02/08/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.59941	3.65804			0
02/08/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00301	0.00294			0
02/08/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.60941	3.66804			0
02/08/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00300	0.00294			0
02/08/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.61940	3.67804			0
02/08/2017	€ / R On 27-September-17			Any day expiry	15.89590	15.83750			800
02/08/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.70471	0.66106			0
02/08/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.11881	0.13356			0
02/08/2017	€ / R On 27-October-17			Any day expiry	15.99720	15.93900			800
02/08/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.77413	0.73094			0
02/08/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.19693	0.21194			0
02/08/2017	€ / R On 28-November-17			Any day expiry	16.10550	16.04650			800
02/08/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.85836	0.81568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.26286	0.27918			0
02/08/2017	€ / R On 18-December-17			Foreign Exchange Future	16.17580	16.11630			31,777
02/08/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.20825	2.14979			0
02/08/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.03245	0.03349			18,000
02/08/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.08310	2.02491			0
02/08/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.03730	0.03861			0
02/08/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.50986	0.48161			18,000
02/08/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.72406	0.75531			0
02/08/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.46148	0.43549			0
02/08/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.81568	0.84919			0
02/08/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.15654	0.14695			0
02/08/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.03074	2.08065			0
02/08/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.15540	0.14587			0
02/08/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.03960	2.08957			0
02/08/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.15426	0.14481			0
02/08/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.04846	2.09851			0
02/08/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01082	0.01017			0
02/08/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.24502	5.30387			0
02/08/2017	€ / R On 27-December-17			Any day expiry	16.20800	16.14820			800
02/08/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.91511	0.87333			0
02/08/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.32711	0.34513			0
02/08/2017	€ / R On 19-March-18			Foreign Exchange Future	16.49290	16.43130			10,307
02/08/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.80241	1.75088			0
02/08/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.15951	0.16958			0
02/08/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.79445	1.74298			0
02/08/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.16155	0.17168			0
02/08/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.78650	1.73510			0
02/08/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.16360	0.17380			0
02/08/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.64675	1.59650			0
02/08/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.20385	0.21520			5,648
02/08/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.60905	1.55912			0
02/08/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.21615	0.22782			19,510
02/08/2017	€ / R On 18-June-18			Foreign Exchange Future	16.80940	16.74760			1
02/08/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.69104	1.64228			0
02/08/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.37164	0.38468			0
02/08/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.68426	1.63556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.37486	0.38796			0
02/08/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.67750	1.62886			0
02/08/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.37810	0.39126			0
02/08/2017	€ / R On 14-June-19			Foreign Exchange Future	18.14230	18.07880			0
02/08/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.21245	2.17717			0
02/08/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.93015	0.95837			0
02/08/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.20725	2.17199			0
02/08/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.93495	0.96319			0
02/08/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.20205	2.16683			0
02/08/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.93975	0.96803			0
02/08/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.63820	10.66020			25,455
02/08/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00561	0.00637			0
02/08/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.53741	1.51617			0
02/08/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00550	0.00623			0
02/08/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.54730	1.52603			0
02/08/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00538	0.00609			0
02/08/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.55718	1.53589			0
02/08/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.78160	10.80400			6,890
02/08/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.10747	0.11188			0
02/08/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.18587	1.16788			0
02/08/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.10624	0.11062			0
02/08/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.19464	1.17662			0
02/08/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.10504	0.10938			0
02/08/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.20344	1.18538			0
02/08/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.92490	10.94690			0
02/08/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.06286	1.08289			0
02/08/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.12796	0.12599			0
02/08/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.05503	1.07500			0
02/08/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.13013	0.12810			0
02/08/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.04724	1.06713			0
02/08/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.13234	0.13023			0
02/08/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.06500	11.08810			1,500
02/08/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.87138	0.89028			0
02/08/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.29638	0.29218			0
02/08/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.86494	0.88375			0
02/08/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.29994	0.29565			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.85853	0.87724			0
02/08/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.30353	0.29914			0
02/08/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.59190	11.61790			0
02/08/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.16011	1.18173			0
02/08/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.56821	0.56383			0
02/08/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.15487	1.17643			0
02/08/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.57297	0.56853			0
02/08/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.14965	1.17116			0
02/08/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.57775	0.57326			0
02/08/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.62600	10.70440			620
02/08/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.04148	0.05462			0
02/08/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.69548	0.63022			0
02/08/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.04039	0.05328			0
02/08/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.70439	0.63888			0
02/08/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.03932	0.05196			0
02/08/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.71332	0.64756			0
02/08/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.79080	10.87050			1,250
02/08/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.49449	0.54559			0
02/08/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.23369	0.20509			0
02/08/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.48885	0.53958			0
02/08/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.23805	0.20908			0
02/08/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.48326	0.53362			0
02/08/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.24246	0.21312			0
02/08/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.95260	11.03170			0
02/08/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.02170	1.08804			0
02/08/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.12910	0.11634			0
02/08/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.01401	1.08014			0
02/08/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.13141	0.11844			0
02/08/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.00634	1.07228			0
02/08/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.13374	0.12057			0
02/08/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
02/08/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
02/08/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
02/08/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
02/08/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
02/08/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.84150	13.87630			2,508
02/08/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.01645	0.01662			0
02/08/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.55495	1.52032			0
02/08/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.01625	0.01643			0
02/08/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.56475	1.53013			0
02/08/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.01605	0.01623			0
02/08/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.57455	1.53993			0
02/08/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.12820	14.16470			1,150
02/08/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.56736	0.58255			0
02/08/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.45916	0.43785			0
02/08/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.56268	0.57774			0
02/08/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.46448	0.44304			0
02/08/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.55804	0.57296			0
02/08/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.46984	0.44826			0
02/08/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.42060	14.45770			0
02/08/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.82339	0.83888			0
02/08/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.54279	0.52118			0
02/08/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.81858	0.83398			0
02/08/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.54798	0.52628			0
02/08/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.81380	0.82910			0
02/08/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.55320	0.53140			0
02/08/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.70220	15.74500			0
02/08/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.81869	1.84193			0
02/08/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.83649	0.81693			0
02/08/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.81355	1.83670			0
02/08/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.84135	0.82170			0
02/08/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.80842	1.83148			0
02/08/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.84622	0.82648			0
02/08/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98080	1.98180			10
02/08/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00591	0.00622			0
02/08/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.16511	0.16442			0
02/08/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00516	0.00547			0
02/08/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.17436	0.17367			0
02/08/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00450	0.00481			0
02/08/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.18370	0.18301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.99970	2.00080			0
02/08/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10456	0.10537			0
02/08/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.04486	0.04457			0
02/08/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09887	0.09963			0
02/08/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.04917	0.04883			0
02/08/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09341	0.09412			0
02/08/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.05371	0.05332			0
02/08/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.01740	2.01880			0
02/08/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.14902	0.15006			0
02/08/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05162	0.05126			0
02/08/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.14305	0.14402			0
02/08/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05565	0.05522			0
02/08/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.13725	0.13816			0
02/08/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05985	0.05936			0
02/08/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.01780	2.02010			0
02/08/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20104	0.20320			0
02/08/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.15324	0.15310			0
02/08/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19645	0.19855			0
02/08/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.15865	0.15845			0
02/08/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19195	0.19399			0
02/08/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.16415	0.16389			0
02/08/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.13410	2.12650			0
02/08/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.18597	0.18029			0
02/08/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00187	0.00379			0
02/08/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.17647	0.17053			0
02/08/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00237	0.00403			0
02/08/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.16707	0.16081			0
02/08/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00297	0.00431			0
02/08/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.17670	2.16910			0
02/08/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.19522	0.27185			0
02/08/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01852	0.10275			0
02/08/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.18729	0.26579			0
02/08/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02059	0.10669			0
02/08/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.17951	0.25982			0
02/08/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02281	0.11072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.44660	2.43780			0
02/08/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.39672	0.38634			0
02/08/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09012	0.08854			0
02/08/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.38992	0.37972			0
02/08/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09332	0.09192			0
02/08/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.38319	0.37319			0
02/08/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09659	0.09539			0
02/08/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.71040	1.71210			0
02/08/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00178	0.00185			0
02/08/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.23138	0.22975			0
02/08/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00157	0.00162			0
02/08/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.24117	0.23952			0
02/08/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00138	0.00143			0
02/08/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.25098	0.24933			0
02/08/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.73920	1.74120			0
02/08/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05828	0.05910			0
02/08/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.07908	0.07790			0
02/08/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05471	0.05549			0
02/08/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.08551	0.08429			0
02/08/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05137	0.05210			0
02/08/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09217	0.09090			0
02/08/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.76700	1.76900			0
02/08/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.10599	0.10692			0
02/08/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.06899	0.06792			0
02/08/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.10122	0.10206			0
02/08/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.07422	0.07306			0
02/08/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.09665	0.09739			0
02/08/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.07965	0.07839			0
02/08/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.89390	1.89660			0
02/08/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.24123	0.24376			0
02/08/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.09733	0.09716			0
02/08/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.23605	0.23851			0
02/08/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10215	0.10191			0
02/08/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.23099	0.23337			0
02/08/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.10709	0.10677			0
02/08/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12750	0.12750			1,382

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12690	0.12640			0
02/08/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12620	0.12570			0
02/08/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12580	0.12550			1,145
02/08/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12180	0.11960			0
02/08/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
02/08/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
02/08/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.69530	1.69230			0
02/08/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.72330	1.72020			0
02/08/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.75120	1.74800			0
02/08/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.89090	1.88970			0
02/08/2017	NZ\$ / R On 15-August-17			Any day expiry	9.86560	9.99520			0
02/08/2017	NZ\$ / R On 15-August-17	9.89	C	Any day expiry	0.09278	0.00000			0
02/08/2017	NZ\$ / R On 15-August-17	9.89	P	Any day expiry	0.11718	0.00000			0
02/08/2017	NZ\$ / R On 15-August-17	9.90	C	Any day expiry	0.08865	0.00000			0
02/08/2017	NZ\$ / R On 15-August-17	9.90	P	Any day expiry	0.12305	0.00000			0
02/08/2017	NZ\$ / R On 15-August-17	9.91	C	Any day expiry	0.08466	0.00000			0
02/08/2017	NZ\$ / R On 15-August-17	9.91	P	Any day expiry	0.12906	0.00000			10,000
02/08/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.91930	9.99520			0
02/08/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.04275	0.05532			0
02/08/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.69345	0.63012			0
02/08/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.04165	0.05398			0
02/08/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.70235	0.63878			0
02/08/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.04059	0.05266			0
02/08/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.71129	0.64746			0
02/08/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	10.04850	10.12520			0
02/08/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.49348	0.66567			0
02/08/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.24498	0.34047			0
02/08/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.48785	0.65597			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.24935	0.34077			0
02/08/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.48226	0.64629			0
02/08/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.25376	0.34109			0
02/08/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.17700	10.25390			0
02/08/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.90261	1.08264			0
02/08/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.16561	0.26874			0
02/08/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.89529	1.07971			0
02/08/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.16829	0.27581			0
02/08/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.88801	1.07685			0
02/08/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.17101	0.28295			0
02/08/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.77600	10.85080			0
02/08/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.31039	1.77207			0
02/08/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.44439	0.83127			0
02/08/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.30431	1.76507			0
02/08/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.44831	0.83427			0
02/08/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.29825	1.75808			0
02/08/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.45225	0.83728			0
02/08/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30210	1.30420			0
02/08/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05790	0.05580			0
02/08/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06790	0.06580			0
02/08/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07790	0.07580			0
02/08/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31310	1.31810			0
02/08/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01310	0.01810			0
02/08/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
02/08/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00310	0.00810			0
02/08/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
02/08/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00690	0.00190			0
02/08/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.32750	1.33200			0
02/08/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.02750	0.03200			0
02/08/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
02/08/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.01750	0.02200			0
02/08/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00750	0.01200			0
02/08/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/08/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.35840	1.35230			0
02/08/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04840	0.04230			0
02/08/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
02/08/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03840	0.03230			0
02/08/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/08/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02840	0.02230			0
02/08/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/08/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.32400	1.32430			0
02/08/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.32780	1.32820			0
02/08/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.33170	1.33200			0
02/08/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.18790	1.18310			1,951
02/08/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.19390	1.18900			0
02/08/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20000	1.19510			0
02/08/2017	RAIN On 18-September-17			Foreign Exchange Future	23,670.11000	23,641.46000			0
02/08/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.83740	9.85180			0
02/08/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.30486	0.31502			0
02/08/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.09746	0.09322			0
02/08/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.29837	0.30844			0
02/08/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.10097	0.09664			0
02/08/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.29196	0.30193			0
02/08/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.10456	0.10013			0
02/08/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.89790	10.91340			0
02/08/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.34999	1.36691			0
02/08/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.44209	0.44351			0
02/08/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.34392	1.36077			0
02/08/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.44602	0.44737			0
02/08/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.33787	1.35465			0
02/08/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.44997	0.45125			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.72900	3.74750			0
02/08/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.20029	0.21679			0
02/08/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.01129	0.00929			0
02/08/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.19134	0.20759			0
02/08/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.01234	0.01009			0
02/08/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.18278	0.19880			0
02/08/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.01378	0.01130			0
02/08/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.64910	3.66700			0
02/08/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.23716	0.24953			0
02/08/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.09806	0.09253			0
02/08/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.23103	0.24320			0
02/08/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.10193	0.09620			0
02/08/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.22500	0.23697			0
02/08/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.10590	0.09997			0
02/08/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.50290	3.50610			0
02/08/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.27829	0.28054			0
02/08/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.29539	0.29444			0
02/08/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.27405	0.27628			0
02/08/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.30115	0.30018			0
02/08/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.26986	0.27208			0
02/08/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.30696	0.30598			0
02/08/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.44610	1.45600			0
02/08/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.42380	1.43330			0
02/08/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.39940	1.40820			0
02/08/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.20370	1.21130			0
Futures Open Interest								1,844,123.00	
Options Open Interest								2,568,270.00	
Total								4,412,393.00	