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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/09/2017 TO: 01/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	\$ / R On 01-September-17			Any day expiry	12.90900	13.00110			0
01/09/2017	\$ / R On 01-September-17	12.75	C	Any day expiry	0.15900	0.25291			0
01/09/2017	\$ / R On 01-September-17	12.75	P	Any day expiry	0.00000	0.00181			0
01/09/2017	\$ / R On 01-September-17	13.00	C	Any day expiry	0.00000	0.03895			0
01/09/2017	\$ / R On 01-September-17	13.00	P	Any day expiry	0.09100	0.03785			0
01/09/2017	\$ / R On 01-September-17	13.45	C	Any day expiry	0.00000	0.00016			0
01/09/2017	\$ / R On 01-September-17	13.45	P	Any day expiry	0.54100	0.44906			0
01/09/2017	\$ / R On 07-September-17			Any day expiry	12.89030	12.99680			0
01/09/2017	\$ / R On 07-September-17	12.45	C	Any day expiry	0.44448	0.54975			0
01/09/2017	\$ / R On 07-September-17	12.45	P	Any day expiry	0.00418	0.00295			500
01/09/2017	\$ / R On 05-September-17	13.28	C	Any day expiry	0.00342	0.01141			0
01/09/2017	\$ / R On 05-September-17	13.28	P	Any day expiry	0.38892	0.29031			0
01/09/2017	\$ / R On 18-September-17			Foreign Exchange Future	12.91360	13.02040			868,649
01/09/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	0.91542	1.02186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00182	0.00146			37,202
01/09/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.71842	0.82369			0
01/09/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00482	0.00329			1,000
01/09/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.66975	0.77445			0
01/09/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00615	0.00405			10,000
01/09/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.66009	0.76462			0
01/09/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00649	0.00422			5,250
01/09/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.43594	0.53457			0
01/09/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.02234	0.01417			91,184
01/09/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.40068	0.49787			0
01/09/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.02708	0.01747			1,000
01/09/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.39200	0.48879			0
01/09/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.02840	0.01839			4,920
01/09/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.34946	0.44406			0
01/09/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.03586	0.02366			190
01/09/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.23267	0.31828			3,500
01/09/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.06907	0.04788			26,250
01/09/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.19821	0.27988			0
01/09/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.08461	0.05948			3,000
01/09/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.13742	0.20975			400
01/09/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.12382	0.08935			0
01/09/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.11164	0.17248			0
01/09/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.15804	0.11208			1,000
01/09/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.09675	0.14980			4,551
01/09/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.18315	0.12940			38,100
01/09/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.05948	0.09790			0
01/09/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.27588	0.20750			0
01/09/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.05723	0.09463			0
01/09/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.28363	0.21423			90
01/09/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.05505	0.09145			0
01/09/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.29145	0.22105			500
01/09/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.04526	0.07692			3,000
01/09/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.33166	0.25652			5,920
01/09/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.03710	0.06448			0
01/09/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.37350	0.29408			25,250
01/09/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.03034	0.05388			0
01/09/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.41674	0.33348			0
01/09/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.02475	0.04491			0
01/09/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.46115	0.37451			2,600
01/09/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.02016	0.03735			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.50656	0.41695			3,500
01/09/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.01857	0.03468			1,000
01/09/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.52497	0.43428			0
01/09/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.01641	0.03101			4,375
01/09/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.55281	0.46061			3,500
01/09/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.01449	0.02772			111
01/09/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.58089	0.48732			0
01/09/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.01334	0.02571			5,980
01/09/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.59974	0.50531			0
01/09/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.00800	0.01573			0
01/09/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.72440	0.62533			143,712
01/09/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.00742	0.01458			1,000
01/09/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.74382	0.64418			0
01/09/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.00616	0.01217			0
01/09/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.79256	0.69177			0
01/09/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.00513	0.01016			0
01/09/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.84153	0.73976			20,000
01/09/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.00495	0.00980			0
01/09/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.85135	0.74940			960
01/09/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.00428	0.00850			10,000
01/09/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.89068	0.78810			0
01/09/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.00413	0.00820			4,920
01/09/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.90053	0.79780			0
01/09/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.00300	0.00597			1,000
01/09/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	0.98940	0.88557			0
01/09/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.00261	0.00519			1,250
01/09/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	1.02901	0.92479			0
01/09/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.00213	0.00422			3,000
01/09/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	1.08853	0.98382			0
01/09/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.00111	0.00217			90
01/09/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.28751	1.18177			0
01/09/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.00105	0.00203			0
01/09/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.30745	1.20163			110
01/09/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.00097	0.00185			0
01/09/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.33737	1.23145			0
01/09/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.00080	0.00149			0
01/09/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.40720	1.30109			110
01/09/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.00077	0.00145			3,000
01/09/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.41717	1.31105			0
01/09/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.00054	0.00102			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.55694	1.45062			150
01/09/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.00050	0.00095			17,402
01/09/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.58690	1.48055			0
01/09/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.00044	0.00084			1,084
01/09/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.63684	1.53044			0
01/09/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.00032	0.00061			0
01/09/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.77672	1.67021			0
01/09/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.00030	0.00057			20,000
01/09/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.80670	1.70017			0
01/09/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.00029	0.00055			4,375
01/09/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.82669	1.72015			0
01/09/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00017	0.00033			10,600
01/09/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	2.08657	1.97993			0
01/09/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00014	0.00027			0
01/09/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	2.18654	2.07987			0
01/09/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00009	0.00012			3,680
01/09/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	3.08649	2.97972			0
01/09/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00011	0.00012			960
01/09/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.48651	3.37972			0
01/09/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00011	0.00012			10,000
01/09/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.58651	3.47972			0
01/09/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00011	0.00012			110
01/09/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.88651	3.77972			0
01/09/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00006	0.00009			150
01/09/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	4.08646	3.97969			0
01/09/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00005	0.00008			110
01/09/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	4.11645	4.00968			0
01/09/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00002	0.00003			0
01/09/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.45642	4.34963			0
01/09/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00002	0.00003			0
01/09/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.46642	4.35963			0
01/09/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00002	0.00003			0
01/09/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.47642	4.36963			0
01/09/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00000	0.00000			3,099
01/09/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	5.08640	4.97960			0
01/09/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	987.08640	986.97960			0
01/09/2017	\$ / R On 29-September-17			Any day expiry	12.93660	13.04370			3,013
01/09/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.14902	0.20266			0

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01/09/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.23242	0.17896			0
01/09/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.09510	0.13381			0
01/09/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.34060	0.27231			0
01/09/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.05597	0.08293			0
01/09/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.45557	0.37563			0
01/09/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.03762	0.05615			0
01/09/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.60512	0.51675			60
01/09/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00032	0.00053			60
01/09/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.19782	4.09113			0
01/09/2017	\$ / R On 13-October-17			Any day expiry	12.96570	13.07250			90
01/09/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.12952	0.16562			0
01/09/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.44382	0.37312			0
01/09/2017	\$ / R On 27-October-17			Any day expiry	12.99450	13.10060			913
01/09/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.31425	0.37731			0
01/09/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.23975	0.19671			1,000
01/09/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.12630	0.15431			0
01/09/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.63180	0.55371			60
01/09/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.04852	0.06097			500
01/09/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	1.06222	0.96837			0
01/09/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.04855	0.05994			1,000
01/09/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.15405	1.05934			0
01/09/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.01006	0.01386			0
01/09/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.83376	1.73126			0
01/09/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00071	0.00110			60
01/09/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.45621	4.35050			0
01/09/2017	\$ / R On 09-November-17			Any day expiry	13.02080	13.12680			0
01/09/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.19911	0.23608			0
01/09/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.53831	0.46928			0
01/09/2017	\$ / R On 13-November-17			Any day expiry	13.02850	13.13490			70
01/09/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.09318	0.11098			0
01/09/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.04468	0.95608			0
01/09/2017	\$ / R On 30-November-17			Any day expiry	13.06130	13.16930			2,708
01/09/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.21822	0.25454			0
01/09/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.66082	0.58924			60
01/09/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.21676	0.25250			0
01/09/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.68546	0.61320			0

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01/09/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00069	0.00107			60
01/09/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.68329	4.57577			0
01/09/2017	\$ / R On 15-December-17			Any day expiry	13.09050	13.19930			1,750
01/09/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.26523	0.30390			0
01/09/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.70473	0.63460			0
01/09/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.09640	13.20520			126,381
01/09/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.37287	1.48038			0
01/09/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.02647	0.02518			1,000
01/09/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.14678	1.24702			0
01/09/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.05038	0.04182			16,141
01/09/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	0.97130	1.06628			0
01/09/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.08490	0.07108			18,000
01/09/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	0.82498	0.91386			0
01/09/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.12858	0.10866			114,600
01/09/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.75400	0.83849			0
01/09/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.15760	0.13329			11,916
01/09/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.65622	0.73394			0
01/09/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.20982	0.17874			1,819
01/09/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.46451	0.52723			0
01/09/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.36811	0.32203			10,000
01/09/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.41884	0.47726			0
01/09/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.42244	0.37206			41,000
01/09/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.41065	0.46774			0
01/09/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.43425	0.38254			40,000
01/09/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.39864	0.45374			0
01/09/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.45224	0.39854			0
01/09/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.38697	0.44009			0
01/09/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.47057	0.41489			16,000
01/09/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.37937	0.00000			20
01/09/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.48297	0.00000			0
01/09/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.37562	0.42702			0
01/09/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.48922	0.43182			5,000
01/09/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.36824	0.41880			0
01/09/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.50184	0.44360			0
01/09/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.36099	0.41073			16,141
01/09/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.51459	0.45553			0
01/09/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.32681	0.37255			0
01/09/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.58041	0.51735			52,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.31720	0.36177			0
01/09/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.60080	0.53657			0
01/09/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.31095	0.35476			0
01/09/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.61455	0.54956			114,600
01/09/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.28150	0.32163			10,516
01/09/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.68510	0.61643			0
01/09/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.23088	0.26435			0
01/09/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.83448	0.75915			0
01/09/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.20917	0.23973			1,000
01/09/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.91277	0.83453			0
01/09/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.18771	0.21532			0
01/09/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	1.00131	0.92012			0
01/09/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.17191	0.19724			0
01/09/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.07551	0.99204			33,000
01/09/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.15754	0.18078			0
01/09/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.15114	1.06558			0
01/09/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.14870	0.17062			0
01/09/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.20230	1.11542			0
01/09/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.14449	0.16578			0
01/09/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.22809	1.14058			0
01/09/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.11737	0.13453			2,000
01/09/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.42097	1.32933			0
01/09/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.10613	0.12254			0
01/09/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.50973	1.41734			2,055
01/09/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.10299	0.11892			0
01/09/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.53659	1.44372			0
01/09/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.09603	0.11089			0
01/09/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.59963	1.50569			0
01/09/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.09320	0.10762			10,000
01/09/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.62680	1.53242			0
01/09/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.07879	0.09095			0
01/09/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.78239	1.68575			0
01/09/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.06486	0.07481			4,580
01/09/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.96846	1.86961			0
01/09/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.05837	0.06728			1,900
01/09/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	2.07197	1.97208			0
01/09/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.05782	0.06663			40,000
01/09/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.08142	1.98143			0
01/09/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.04059	0.04660			25,457
01/09/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.44419	2.34140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.02231	0.02764			117,200
01/09/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.92591	2.82244			0
01/09/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01575	0.01968			0
01/09/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.15935	3.05448			0
01/09/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00988	0.01247			0
01/09/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.46348	3.35727			0
01/09/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00649	0.00826			0
01/09/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.73009	3.62306			0
01/09/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00395	0.00505			18,000
01/09/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	4.03755	3.92985			0
01/09/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00371	0.00474			0
01/09/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	4.07731	3.96954			0
01/09/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00353	0.00453			0
01/09/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	4.10713	3.99933			0
01/09/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00332	0.00425			33,000
01/09/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.14692	4.03905			0
01/09/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00306	0.00393			0
01/09/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.19666	4.08873			0
01/09/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00301	0.00387			0
01/09/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.20661	4.09867			0
01/09/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00296	0.00381			0
01/09/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.21656	4.10861			0
01/09/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00101	0.00132			60
01/09/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.91681	4.80812			0
01/09/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00085	0.00112			2,055
01/09/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.96445	4.85592			0
01/09/2017	\$ / R On 27-December-17			Any day expiry	13.11400	13.22310			916
01/09/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.27085	0.30783			0
01/09/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.79685	0.72473			0
01/09/2017	\$ / R On 02-January-18			Any day expiry	13.12580	13.23500			0
01/09/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.34744	0.39210			0
01/09/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.65164	0.58710			0
01/09/2017	\$ / R On 09-January-18			Any day expiry	13.13950	13.24880			0
01/09/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.45130	0.50598			0
01/09/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.51180	0.45718			2,000
01/09/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.11803	0.13452			1,000
01/09/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.73853	1.64572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.10644	0.12134			1,000
01/09/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.84694	1.75254			0
01/09/2017	\$ / R On 01-February-18			Any day expiry	13.18470	13.29440			0
01/09/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.54488	0.60386			0
01/09/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.51018	0.45946			2,723
01/09/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.50098	0.55519			0
01/09/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.56828	0.51279			107,000
01/09/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.49320	0.54649			0
01/09/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.58050	0.52409			154,000
01/09/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.48175	0.53367			0
01/09/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.59905	0.54127			40,904
01/09/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.44543	0.49415			0
01/09/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.66273	0.60175			168,000
01/09/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.09001	0.10119			2,723
01/09/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.42531	2.32679			0
01/09/2017	\$ / R On 15-February-18			Any day expiry	13.21210	13.32220			0
01/09/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.27819	0.30810			0
01/09/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.24609	1.16590			0
01/09/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.26953	0.29876			0
01/09/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.26133	1.18056			0
01/09/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.27440	13.38520			113,900
01/09/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.39827	1.49482			0
01/09/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.12387	0.10962			225,000
01/09/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.10142	1.18663			0
01/09/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.22702	0.20143			2,500
01/09/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.03398	1.11648			0
01/09/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.25958	0.23128			26,000
01/09/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.74973	0.81425			0
01/09/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.47533	0.42905			113,187
01/09/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.71608	0.77862			0
01/09/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.51167	0.46342			0
01/09/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.63571	0.69331			0
01/09/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.61131	0.55811			5,600
01/09/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.61529	0.67118			0
01/09/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.64089	0.58598			0
01/09/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.58394	0.63712			0
01/09/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.68954	0.63192			2,500

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01/09/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.57635	0.62886			0
01/09/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.70195	0.64367			2,500
01/09/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.53986	0.58971			100
01/09/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.76546	0.70451			0
01/09/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.41335	0.45326			0
01/09/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.04895	0.97806			7,000
01/09/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.39051	0.42798			767
01/09/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.11611	1.04278			0
01/09/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.34894	0.38238			0
01/09/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.25454	1.17718			41,000
01/09/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.22124	0.24452			8,395
01/09/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.85684	1.76932			0
01/09/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.19482	0.21535			2,500
01/09/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.03042	1.94015			0
01/09/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.17730	0.19597			2,500
01/09/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.16290	2.07077			0
01/09/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.15663	0.17307			3,867
01/09/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.34223	2.24787			0
01/09/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.15284	0.16886			65,000
01/09/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.37844	2.28366			0
01/09/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.13137	0.14502			15,000
01/09/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.60697	2.50982			0
01/09/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.11459	0.12495			750
01/09/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.84019	2.73975			0
01/09/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.10643	0.11454			225,000
01/09/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.99203	2.88934			0
01/09/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.05718	0.06411			0
01/09/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.27278	4.16891			0
01/09/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.05675	0.06363			0
01/09/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.28235	4.17843			0
01/09/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.05631	0.06315			0
01/09/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.29191	4.18795			0
01/09/2017	\$ / R On 25-April-18			Any day expiry	13.34570	13.45760			0
01/09/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.27237	0.29748			0
01/09/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.92667	1.83988			1,000
01/09/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.17481	0.19105			2,000
01/09/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.63911	2.54345			0
01/09/2017	\$ / R On 11-May-18			Any day expiry	13.37650	13.48900			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.41186	0.44617			0
01/09/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.43536	1.35717			0
01/09/2017	\$ / R On 15-May-18			Any day expiry	13.38420	13.49680			0
01/09/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.44199	0.47824			0
01/09/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.35779	1.28144			0
01/09/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.44910	13.56300			103,550
01/09/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.47943	2.58711			0
01/09/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03033	0.02411			750
01/09/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.27432	1.35815			0
01/09/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.32522	0.29515			0
01/09/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.00571	1.07627			0
01/09/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.51661	0.47327			2,700
01/09/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.98557	1.05504			0
01/09/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.53647	0.49204			760
01/09/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.96093	1.02905			0
01/09/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.56183	0.51605			750
01/09/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.71197	0.76522			0
01/09/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.90287	0.84222			70,530
01/09/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.69058	0.74247			0
01/09/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.94148	0.87947			184,000
01/09/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.34673	0.37492			760
01/09/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.00763	1.92192			0
01/09/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.34172	0.36953			2,700
01/09/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.03262	1.94653			0
01/09/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.28769	0.31123			0
01/09/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.33859	2.24823			0
01/09/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.19677	0.21101			750
01/09/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.12767	3.02801			0
01/09/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.12424	0.13660			0
01/09/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.36514	4.26360			0
01/09/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.12352	0.13582			0
01/09/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.37442	4.27282			0
01/09/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.12281	0.13505			0
01/09/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.38371	4.28205			0
01/09/2017	\$ / R On 02-July-18			Any day expiry	13.47550	13.59010			605
01/09/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.62974	0.67687			0
01/09/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	1.13424	1.06677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	\$ / R On 20-July-18			Any day expiry	13.50940	13.62490			3,170
01/09/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.72889	0.78099			0
01/09/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	1.01949	0.95609			0
01/09/2017	\$ / R On 13-August-18			Any day expiry	13.55460	13.67130			70
01/09/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.54463	0.58306			0
01/09/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.61003	1.53176			0
01/09/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.62200	13.74040			400
01/09/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.64918	2.76061			0
01/09/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02718	0.02021			750
01/09/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.49965	1.58751			0
01/09/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.37765	0.34711			0
01/09/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.42993	1.51562			0
01/09/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.41793	0.38522			5,300
01/09/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.28640	1.36727			0
01/09/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.51440	0.47687			750
01/09/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.22661	1.30316			0
01/09/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.56461	0.52276			0
01/09/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.56114	0.59900			0
01/09/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.78914	1.70860			0
01/09/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.55896	0.59667			0
01/09/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.79696	1.71627			0
01/09/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.55679	0.59436			0
01/09/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.80479	1.72396			0
01/09/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.50037	0.53589			0
01/09/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.01837	1.93549			0
01/09/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.36413	0.38910			5,300
01/09/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.71213	2.61870			0
01/09/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.34220	0.36539			750
01/09/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.86020	2.76499			0
01/09/2017	\$ / R On 13-November-18			Any day expiry	13.73720	13.85770			70
01/09/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.67699	0.71905			0
01/09/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.79979	1.72135			0
01/09/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.79990	13.92150			0
01/09/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.69084	0.73211			0
01/09/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.96094	1.88061			0
01/09/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.68858	0.72971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.96868	1.88821			0
01/09/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.68632	0.72732			0
01/09/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.97642	1.89582			0
01/09/2017	\$ / R On 13-February-19			Any day expiry	13.92320	14.04710			70
01/09/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.80324	0.84868			0
01/09/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.98004	1.90158			0
01/09/2017	\$ / R On 18-March-19			Foreign Exchange Future	13.98990	14.11500			0
01/09/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.81617	0.86102			0
01/09/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.13627	2.05602			0
01/09/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.81385	0.85857			0
01/09/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.14395	2.06357			0
01/09/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.81154	0.85613			0
01/09/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.15164	2.07113			0
01/09/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.16780	14.29620			0
01/09/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.26839	1.33336			0
01/09/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.46059	1.39716			0
01/09/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.26486	1.32968			0
01/09/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.46706	1.40348			0
01/09/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.26133	1.32599			0
01/09/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.47353	1.40979			0
01/09/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.00780	15.15440			0
01/09/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.82068	1.89585			0
01/09/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.97288	1.90145			0
01/09/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.81718	1.89222			0
01/09/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.97938	1.90782			0
01/09/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.81368	1.88860			0
01/09/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.98588	1.91420			0
01/09/2017	\$ / R On 28-July-20			Any day expiry	15.11790	15.26690			84,000
01/09/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.85287	1.92804			0
01/09/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	2.10497	2.03114			0
01/09/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.23280	15.38430			184,000
01/09/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.97313	2.05158			0
01/09/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.08032	2.00728			0
01/09/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.96961	2.04788			0
01/09/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.08681	2.01358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.96610	2.04423			0
01/09/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.09330	2.01993			0
01/09/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	12.91360	13.02040			227
01/09/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00013	0.00025			0
01/09/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.22653	2.11985			0
01/09/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00013	0.00025			0
01/09/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.23653	2.12985			0
01/09/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00013	0.00025			0
01/09/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.24653	2.13985			0
01/09/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.09640	13.20520			551
01/09/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.22195	0.25421			0
01/09/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.86555	0.78901			0
01/09/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.21978	0.25173			0
01/09/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.87338	0.79653			0
01/09/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.21761	0.24928			0
01/09/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.88121	0.80408			0
01/09/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.27440	13.38520			6
01/09/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.47066	0.51523			0
01/09/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.90626	0.84003			0
01/09/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.46760	0.51193			0
01/09/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.91320	0.84673			0
01/09/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.46456	0.50866			0
01/09/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.92016	0.85346			0
01/09/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.44910	13.56300			172
01/09/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.61779	0.66491			0
01/09/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.08869	1.02191			0
01/09/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.61468	0.66160			0
01/09/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.09558	1.02860			0
01/09/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.61159	0.65830			0
01/09/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.10249	1.03530			0
01/09/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.16780	14.29620			0
01/09/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.26839	1.33336			0
01/09/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.46059	1.39716			0
01/09/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.26486	1.32968			0
01/09/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.46706	1.40348			0
01/09/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.26133	1.32599			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.47353	1.40979			0
01/09/2017	£ / R On 18-September-17			Foreign Exchange Future	16.75580	16.77220			192,481
01/09/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.21643	0.23477			700
01/09/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.16063	0.16257			0
01/09/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.00841	0.00963			0
01/09/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	1.05261	1.03743			0
01/09/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.00583	0.00681			0
01/09/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.24003	1.22461			0
01/09/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00572	0.00669			0
01/09/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.24992	1.23449			0
01/09/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.00562	0.00658			0
01/09/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.25982	1.24438			0
01/09/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.00250	0.00310			300
01/09/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.74670	1.73090			0
01/09/2017	£ / R On 31-October-17			Any day expiry	16.89640	16.91070			43
01/09/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.32427	0.33734			0
01/09/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.49787	0.49664			0
01/09/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.32054	0.33353			0
01/09/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.50414	0.50283			0
01/09/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.31685	0.32975			0
01/09/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.51045	0.50905			0
01/09/2017	£ / R On 18-December-17			Foreign Exchange Future	17.04440	17.06280			8,499
01/09/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00052	0.00059			0
01/09/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.09612	8.07779			0
01/09/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00051	0.00058			0
01/09/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.10611	8.08778			0
01/09/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00051	0.00058			0
01/09/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.11611	8.09778			0
01/09/2017	£ / R On 19-March-18			Foreign Exchange Future	17.33110	17.34910			420
01/09/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.89345	0.90440			0
01/09/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.77235	0.76530			0
01/09/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.88876	0.89968			0
01/09/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.77766	0.77058			0
01/09/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.88410	0.89497			0
01/09/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.78300	0.77587			0
01/09/2017	£ / R On 18-June-18			Foreign Exchange Future	17.61220	17.63260			3,033

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.92851	0.94054			0
01/09/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.20631	1.19794			0
01/09/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.92467	0.93667			0
01/09/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.21247	1.20407			0
01/09/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.92085	0.93281			0
01/09/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.21865	1.21021			0
01/09/2017	£ / R On 17-September-18			Foreign Exchange Future	17.89190	17.91580			1,654
01/09/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.08345	1.09915			0
01/09/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.43155	1.42335			0
01/09/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.07969	1.09535			0
01/09/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.43779	1.42955			0
01/09/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.07593	1.09156			0
01/09/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.44403	1.43576			0
01/09/2017	£ / R On 14-June-19			Foreign Exchange Future	18.77780	18.80680			0
01/09/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.76705	1.78874			0
01/09/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.60925	1.60194			0
01/09/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.76282	1.78450			0
01/09/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.61502	1.60770			0
01/09/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.75861	1.78026			0
01/09/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.62081	1.61346			0
01/09/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11727	0.11830			84
01/09/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03273	0.03171			0
01/09/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04273	0.04170			0
01/09/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05273	0.05170			0
01/09/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.11946	0.12053			115
01/09/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01016	0.01120			0
01/09/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00070	0.00067			0
01/09/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00424	0.00491			0
01/09/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00478	0.00438			0
01/09/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00168	0.00193			0
01/09/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01222	0.01141			0
01/09/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12173	0.12280			0
01/09/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01318	0.01430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00146	0.00150			0
01/09/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00741	0.00826			0
01/09/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00569	0.00546			0
01/09/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00410	0.00458			0
01/09/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01237	0.01178			0
01/09/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12396	0.12506			0
01/09/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01012	0.01107			0
01/09/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00616	0.00601			0
01/09/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00645	0.00706			0
01/09/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01249	0.01200			0
01/09/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00474	0.00494			0
01/09/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02078	0.01988			0
01/09/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13269	0.13392			0
01/09/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01890	0.02022			0
01/09/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00621	0.00631			0
01/09/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01495	0.01602			0
01/09/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01226	0.01211			0
01/09/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01154	0.01240			0
01/09/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01885	0.01848			0
01/09/2017	€ / R On 18-September-17			Foreign Exchange Future	15.35340	15.46950			111,518
01/09/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.31901	0.41588			0
01/09/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.06561	0.04638			16,000
01/09/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00018	0.00015			0
01/09/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.10678	3.99065			0
01/09/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00018	0.00015			0
01/09/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.11678	4.00065			0
01/09/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00019	0.00015			0
01/09/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.12679	4.01065			0
01/09/2017	€ / R On 27-September-17			Any day expiry	15.38300	15.49930			800
01/09/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.23262	0.31017			0
01/09/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.15962	0.12087			0
01/09/2017	€ / R On 27-October-17			Any day expiry	15.48260	15.59770			800
01/09/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.34624	0.41453			0
01/09/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.28364	0.23683			0
01/09/2017	€ / R On 28-November-17			Any day expiry	15.58310	15.70100			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.44841	0.51628			0
01/09/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.37531	0.32528			0
01/09/2017	€ / R On 18-December-17			Foreign Exchange Future	15.64770	15.76790			35,091
01/09/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.67031	1.78883			0
01/09/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.02261	0.02093			18,000
01/09/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.54525	1.66198			0
01/09/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.02755	0.02408			0
01/09/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.41611	0.00000			0
01/09/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.56841	0.00000			0
01/09/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.29017	0.33155			0
01/09/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.84247	0.76365			0
01/09/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.24437	0.28003			18,000
01/09/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.98667	0.90213			0
01/09/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.21517	0.24728			0
01/09/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.09747	1.00938			0
01/09/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.20185	0.23227			0
01/09/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	1.15415	1.06437			0
01/09/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.05029	0.06077			0
01/09/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.45259	2.34287			0
01/09/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.04979	0.06018			0
01/09/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.46209	2.35228			0
01/09/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.04930	0.05961			0
01/09/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.47160	2.36171			0
01/09/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00293	0.00365			0
01/09/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.76523	5.64575			0
01/09/2017	€ / R On 27-December-17			Any day expiry	15.67750	15.79870			800
01/09/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.52767	0.59491			0
01/09/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.47017	0.41621			0
01/09/2017	€ / R On 31-January-18			Any day expiry	15.79260	15.91370			0
01/09/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.59131	0.65482			0
01/09/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.59871	0.54112			193,000
01/09/2017	€ / R On 19-March-18			Foreign Exchange Future	15.94540	16.06770			10,307
01/09/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.02680	2.14059			0
01/09/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.08140	0.07289			0
01/09/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.32835	1.42348			0
01/09/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.23295	0.20578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.32115	1.41604			0
01/09/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.23575	0.20834			0
01/09/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.31397	1.40863			0
01/09/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.23857	0.21093			0
01/09/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.18870	1.27902			0
01/09/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.29330	0.26132			5,648
01/09/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.15526	1.24433			0
01/09/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.30986	0.27663			19,510
01/09/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.50777	0.55645			643
01/09/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.06237	0.98875			0
01/09/2017	€ / R On 18-June-18			Foreign Exchange Future	16.24100	16.36720			1
01/09/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.26074	1.34292			0
01/09/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.50974	0.46572			0
01/09/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.25514	1.33675			0
01/09/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.51414	0.46955			0
01/09/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.24956	1.33061			0
01/09/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.51856	0.47341			0
01/09/2017	€ / R On 14-June-19			Foreign Exchange Future	17.53450	17.67750			0
01/09/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.84259	1.92782			0
01/09/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.16809	1.11032			0
01/09/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.83813	1.92324			0
01/09/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.17363	1.11574			0
01/09/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.83368	1.91867			0
01/09/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.17918	1.12117			0
01/09/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.29680	10.30690			25,771
01/09/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00004	0.00007			0
01/09/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.87324	1.86317			0
01/09/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00004	0.00007			0
01/09/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.88324	1.87317			0
01/09/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00004	0.00007			0
01/09/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.89324	1.88317			0
01/09/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.43060	10.44100			6,910
01/09/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03678	0.03825			0
01/09/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.46618	1.45725			0
01/09/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03618	0.03763			0
01/09/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.47558	1.46663			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03558	0.03701			0
01/09/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.48498	1.47601			0
01/09/2017	AU\$ / R On 27-December-17			Any day expiry	10.44360	10.45400			0
01/09/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.59441	0.60502			0
01/09/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.14081	0.14102			0
01/09/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.58755	0.59813			0
01/09/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.14395	0.14413			0
01/09/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.58074	0.59128			0
01/09/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.14714	0.14728			0
01/09/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.56040	10.57100			0
01/09/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.77564	0.78551			0
01/09/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.20524	0.20451			0
01/09/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.76873	0.77857			0
01/09/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.20833	0.20757			0
01/09/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.76214	0.77195			0
01/09/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.21174	0.21095			0
01/09/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.68630	10.69790			1,500
01/09/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.63140	0.64015			0
01/09/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.43510	0.43225			0
01/09/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.62636	0.63507			0
01/09/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.44006	0.43717			0
01/09/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.62136	0.63003			0
01/09/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.44506	0.44213			0
01/09/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.19330	11.20880			0
01/09/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.92775	0.93953			0
01/09/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.73445	0.73073			0
01/09/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.92324	0.93499			0
01/09/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.73994	0.73619			0
01/09/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.91875	0.93046			0
01/09/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.74545	0.74166			0
01/09/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.43130	10.38020			1,200
01/09/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.00195	0.00178			0
01/09/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.85065	0.90158			0
01/09/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.00189	0.00173			0
01/09/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.86059	0.91153			0
01/09/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.00183	0.00168			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.87053	0.92148			0
01/09/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.58590	10.53620			1,000
01/09/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.32801	0.30474			0
01/09/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.27211	0.29854			0
01/09/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.32310	0.30010			0
01/09/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.27720	0.30390			0
01/09/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.31824	0.29552			0
01/09/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.28234	0.30932			0
01/09/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.73360	10.68480			0
01/09/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.83426	0.79769			0
01/09/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.16066	0.17289			0
01/09/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.82703	0.79059			0
01/09/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.16343	0.17579			0
01/09/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.81984	0.78352			0
01/09/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.16624	0.17872			0
01/09/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.73360	10.68480			0
01/09/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.50845	0.48522			0
01/09/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.58485	0.61042			0
01/09/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.50450	0.48141			0
01/09/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.59090	0.61661			0
01/09/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.50058	0.47762			0
01/09/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.59698	0.62282			0
01/09/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
01/09/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
01/09/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
01/09/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
01/09/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
01/09/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.42240	13.53220			3,908
01/09/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.00077	0.00138			0
01/09/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.95837	1.84918			0
01/09/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.00075	0.00135			0
01/09/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.96835	1.85915			0
01/09/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.00074	0.00133			0
01/09/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.97834	1.86913			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.69460	13.80810			1,150
01/09/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.34620	0.39239			0
01/09/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.67160	0.60429			0
01/09/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.34287	0.38872			0
01/09/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.67827	0.61062			0
01/09/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.33958	0.38508			0
01/09/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.68498	0.61698			0
01/09/2017	CHF / R On 19-March-18			Foreign Exchange Future	13.97140	14.08570			0
01/09/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.60231	0.65542			0
01/09/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.77091	0.70972			0
01/09/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.59849	0.65134			0
01/09/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.77709	0.71564			0
01/09/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.59469	0.64729			0
01/09/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.78329	0.72159			0
01/09/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.24230	14.36160			0
01/09/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.71443	0.76709			0
01/09/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.00213	0.93549			0
01/09/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.71088	0.76331			0
01/09/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.00858	0.94171			0
01/09/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.70734	0.75955			0
01/09/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.01504	0.94795			0
01/09/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.23580	15.36130			0
01/09/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.60115	1.66891			0
01/09/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.08535	1.02761			0
01/09/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.59682	1.66443			0
01/09/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.09102	1.03313			0
01/09/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.59252	1.65996			0
01/09/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.09672	1.03866			0
01/09/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.96730	1.97250			10
01/09/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00042	0.00057			0
01/09/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.17312	0.16807			0
01/09/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00036	0.00049			0
01/09/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.18306	0.17799			0
01/09/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00030	0.00041			0
01/09/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.19300	0.18791			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.98540	1.98980			0
01/09/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.08638	0.08982			0
01/09/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.04098	0.04002			0
01/09/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.08076	0.08409			0
01/09/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.04536	0.04429			0
01/09/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07540	0.07861			0
01/09/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.05000	0.04881			0
01/09/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.00160	2.00560			0
01/09/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.13455	0.13781			0
01/09/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05295	0.05221			0
01/09/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.12870	0.13188			0
01/09/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05710	0.05628			0
01/09/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.12303	0.12614			0
01/09/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06143	0.06054			0
01/09/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.01670	2.02070			0
01/09/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.11625	0.11878			0
01/09/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.10955	0.10808			0
01/09/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.11194	0.11442			0
01/09/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.11524	0.11372			0
01/09/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.10778	0.11020			0
01/09/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.12108	0.11950			0
01/09/2017	CNH / R On 14-June-19			Foreign Exchange Future	1.99760	2.00080			0
01/09/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.18743	0.18981			0
01/09/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.15983	0.15901			0
01/09/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.18299	0.18533			0
01/09/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.16539	0.16453			0
01/09/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.17865	0.18095			0
01/09/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.17105	0.17015			0
01/09/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.06840	2.08440			0
01/09/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.11950	0.13541			0
01/09/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00110	0.00101			0
01/09/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.10987	0.12569			0
01/09/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00147	0.00129			0
01/09/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.10036	0.11606			0
01/09/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00196	0.00166			0
01/09/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.10940	2.12580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.13305	0.14614			0
01/09/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.02365	0.02034			0
01/09/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.12603	0.13862			0
01/09/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02663	0.02282			0
01/09/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.11925	0.13131			0
01/09/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02985	0.02551			0
01/09/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.14990	2.16660			0
01/09/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.09392	0.10151			0
01/09/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.11402	0.10491			0
01/09/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.09013	0.09743			0
01/09/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.12023	0.11083			0
01/09/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.08649	0.09351			0
01/09/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.12659	0.11691			0
01/09/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.19070	2.20790			0
01/09/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.11799	0.12624			0
01/09/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.13729	0.12834			0
01/09/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.11418	0.12218			0
01/09/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.14348	0.13428			0
01/09/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.11048	0.11825			0
01/09/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.14978	0.14035			0
01/09/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.37070	2.38980			0
01/09/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.33144	0.34710			0
01/09/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.10074	0.09730			0
01/09/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.32547	0.34060			0
01/09/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10477	0.10080			0
01/09/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.31959	0.33467			0
01/09/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10889	0.10487			0
01/09/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.65100	1.66440			0
01/09/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00001	0.00003			0
01/09/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.28901	0.27563			0
01/09/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00001	0.00003			0
01/09/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.29901	0.28563			0
01/09/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00001	0.00002			0
01/09/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.30901	0.29562			0
01/09/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.67850	1.69210			0
01/09/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.02783	0.03204			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.10933	0.09994			0
01/09/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.02572	0.02962			0
01/09/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.11722	0.10752			0
01/09/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.02378	0.02739			0
01/09/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.12528	0.11529			0
01/09/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.70450	1.71830			0
01/09/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.06975	0.07612			0
01/09/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.09525	0.08782			0
01/09/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.06619	0.07230			0
01/09/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.10169	0.09400			0
01/09/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.06281	0.06867			0
01/09/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.10831	0.10037			0
01/09/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.72920	1.74320			0
01/09/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.09151	0.09830			0
01/09/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.11231	0.10510			0
01/09/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.08787	0.09443			0
01/09/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.11867	0.11123			0
01/09/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.08438	0.09071			0
01/09/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.12518	0.11751			0
01/09/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.82670	1.84230			0
01/09/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.20037	0.20969			0
01/09/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.12367	0.11739			0
01/09/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.19586	0.20506			0
01/09/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12916	0.12276			0
01/09/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.19146	0.20054			0
01/09/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.13476	0.12824			0
01/09/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12540	0.12610			1,382
01/09/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12490	0.12550			0
01/09/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12440	0.12510			0
01/09/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12340	0.12410			1,145
01/09/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11290	0.11360			0
01/09/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
01/09/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.65970	1.67160			0
01/09/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.68680	1.69890			0
01/09/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.71300	1.72540			0
01/09/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.73890	1.75170			0
01/09/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.84840	1.86260			0
01/09/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.25800	9.31430			0
01/09/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00023	0.00045			0
01/09/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.31223	1.25615			0
01/09/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00022	0.00043			0
01/09/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.32222	1.26613			0
01/09/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00021	0.00042			0
01/09/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.33221	1.27612			0
01/09/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.37310	9.43050			0
01/09/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.15267	0.17353			0
01/09/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.57957	0.54303			0
01/09/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.15028	0.17086			0
01/09/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.58718	0.55036			0
01/09/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.14793	0.16823			0
01/09/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.59483	0.55773			0
01/09/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.48600	9.54410			0
01/09/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.44605	0.48194			0
01/09/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.40005	0.37784			0
01/09/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.44134	0.47703			0
01/09/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.40534	0.38293			0
01/09/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.43688	0.47215			0
01/09/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.41088	0.38805			0
01/09/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.59600	9.65560			0
01/09/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.40554	0.43358			0
01/09/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.63954	0.60798			0
01/09/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.40202	0.42988			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.64602	0.61428			0
01/09/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.39854	0.42622			0
01/09/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.65254	0.62062			0
01/09/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.04070	10.10350			0
01/09/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.86429	0.90118			0
01/09/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.73359	0.70768			0
01/09/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.85992	0.89666			0
01/09/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.73922	0.71316			0
01/09/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.85556	0.89217			0
01/09/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.74486	0.71867			0
01/09/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28160	1.28300			0
01/09/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07840	0.07700			0
01/09/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08840	0.08700			0
01/09/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09840	0.09700			0
01/09/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29480	1.29650			0
01/09/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00520	0.00350			0
01/09/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01520	0.01350			0
01/09/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02520	0.02350			0
01/09/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.30770	1.30770			0
01/09/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00770	0.00770			0
01/09/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
01/09/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00230	0.00230			0
01/09/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.01230	0.01230			0
01/09/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.32190	1.31990			0
01/09/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.01190	0.00990			0
01/09/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
01/09/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00190	0.00000			0
01/09/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
01/09/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00810	0.01010			0
01/09/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.33560	1.33980			0
01/09/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02560	0.02980			0
01/09/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
01/09/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01560	0.01980			0
01/09/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/09/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00560	0.00980			0
01/09/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/09/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29750	1.28820			0
01/09/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30150	1.29210			0
01/09/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.30560	1.29610			0
01/09/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.30950	1.30010			0
01/09/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.18890	1.18810			32
01/09/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.19480	1.19410			40
01/09/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20120	1.20040			0
01/09/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.20760	1.20680			0
01/09/2017	RAIN On 18-September-17			Foreign Exchange Future	23,020.76000	23,159.73000			0
01/09/2017	RAIN On 18-December-17			Foreign Exchange Future	23,386.02000	23,527.40000			0
01/09/2017	RAIN On 19-March-18			Foreign Exchange Future	23,748.85000	23,891.76000			0
01/09/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.51470	9.59110			0
01/09/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.04875	0.07924			0
01/09/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.16405	0.11814			0
01/09/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.04608	0.07542			0
01/09/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.17138	0.12432			0
01/09/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.04353	0.07175			0
01/09/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.17883	0.13065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	SGD / R On 18-December-17			Foreign Exchange Future	9.65920	9.73680			0
01/09/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.22331	0.25784			0
01/09/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.36411	0.32104			0
01/09/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.21979	0.25389			0
01/09/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.37059	0.32709			0
01/09/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.21632	0.25001			0
01/09/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.37712	0.33321			0
01/09/2017	SGD / R On 19-March-18			Foreign Exchange Future	9.80160	9.88020			0
01/09/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.35298	0.38942			0
01/09/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.50138	0.45922			0
01/09/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.34927	0.38543			0
01/09/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.50767	0.46523			0
01/09/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.34559	0.38148			0
01/09/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.51399	0.47128			0
01/09/2017	SGD / R On 18-June-18			Foreign Exchange Future	9.94100	10.02190			0
01/09/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.44758	0.48600			0
01/09/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.59658	0.55410			0
01/09/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.44381	0.48201			0
01/09/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.60281	0.56011			0
01/09/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.44009	0.47804			0
01/09/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.60909	0.56614			0
01/09/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.50310	10.59320			0
01/09/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.08386	1.14485			0
01/09/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.57076	0.54165			0
01/09/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.07846	1.13926			0
01/09/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.57536	0.54606			0
01/09/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.07336	1.13369			0
01/09/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.58026	0.55049			0
01/09/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.75920	3.75170			0
01/09/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.22078	0.21403			0
01/09/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00158	0.00233			0
01/09/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.21097	0.20431			0
01/09/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00177	0.00261			0
01/09/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.20122	0.19465			0
01/09/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00202	0.00295			0
01/09/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.71820	3.71200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/09/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.09287	0.09072			0
01/09/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.10467	0.10872			0
01/09/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.08854	0.08647			0
01/09/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.11034	0.11447			0
01/09/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.08437	0.08239			0
01/09/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.11617	0.12039			0
01/09/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.67670	3.67110			0
01/09/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.24365	0.24025			0
01/09/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.07695	0.07915			0
01/09/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.23683	0.23350			0
01/09/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.08013	0.08240			0
01/09/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.23011	0.22685			0
01/09/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.08341	0.08575			0
01/09/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.63830	3.63320			0
01/09/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.18180	0.17974			0
01/09/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.19350	0.19654			0
01/09/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.17744	0.17543			0
01/09/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.19914	0.20223			0
01/09/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.17316	0.17120			0
01/09/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.20486	0.20800			0
01/09/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.51920	3.51230			0
01/09/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.28160	0.27804			0
01/09/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.28240	0.28574			0
01/09/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.27722	0.27362			0
01/09/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.28802	0.29132			0
01/09/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.27290	0.26927			0
01/09/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.29370	0.29697			0
01/09/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.40680	1.41330			0
01/09/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.38160	1.38650			0
01/09/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.35950	1.36460			0
01/09/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.33830	1.34480			0
01/09/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.22970	1.23460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,910,178.00	
Options Open Interest								3,086,692.00	
Total								4,996,870.00	