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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/10/2017 TO: 02/10/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	\$ / R On 06-October-17			Any day expiry	13.64290	13.50420			0
02/10/2017	\$ / R On 06-October-17	12.68	C	Any day expiry	0.96312	0.82533			0
02/10/2017	\$ / R On 06-October-17	12.68	P	Any day expiry	0.00022	0.00113			15,000
02/10/2017	\$ / R On 06-October-17	13.20	C	Any day expiry	0.44831	0.32697			0
02/10/2017	\$ / R On 06-October-17	13.20	P	Any day expiry	0.00541	0.02277			20,000
02/10/2017	\$ / R On 06-October-17	13.35	C	Any day expiry	0.30773	0.20362			0
02/10/2017	\$ / R On 06-October-17	13.35	P	Any day expiry	0.01483	0.04942			20,000
02/10/2017	\$ / R On 06-October-17	13.40	C	Any day expiry	0.26341	0.16730			15,000
02/10/2017	\$ / R On 06-October-17	13.40	P	Any day expiry	0.02051	0.06310			0
02/10/2017	\$ / R On 13-October-17			Any day expiry	13.65650	13.51830			24
02/10/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.40377	0.29752			0
02/10/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.02727	0.05922			0
02/10/2017	\$ / R On 10-October-17	13.62	C	Any day expiry	0.12805	0.00000			0
02/10/2017	\$ / R On 10-October-17	13.62	P	Any day expiry	0.09765	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	\$ / R On 16-October-17			Any day expiry	13.66340	13.52510			662
02/10/2017	\$ / R On 16-October-17	13.20	C	Any day expiry	0.48439	0.37281			0
02/10/2017	\$ / R On 16-October-17	13.20	P	Any day expiry	0.02099	0.04771			0
02/10/2017	\$ / R On 27-October-17			Any day expiry	13.68860	13.55010			913
02/10/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.77703	0.64709			0
02/10/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.00843	0.01699			1,000
02/10/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.30803	0.23110			0
02/10/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.11943	0.18100			60
02/10/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.08420	0.06110			500
02/10/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	0.40480	0.52010			0
02/10/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.08468	0.06170			1,000
02/10/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.49608	0.61160			0
02/10/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00897	0.00635			0
02/10/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.13957	1.27535			0
02/10/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00117	0.00118			60
02/10/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.76257	3.90108			0
02/10/2017	\$ / R On 09-November-17			Any day expiry	13.71810	13.57890			0
02/10/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.51636	0.41453			0
02/10/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.07476	0.11213			0
02/10/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.46666	0.37469			0
02/10/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.10856	0.15579			0
02/10/2017	\$ / R On 17-November-17			Any day expiry	13.73550	13.59600			1,443
02/10/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.57247	0.47422			0
02/10/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.09697	0.13822			0
02/10/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.46834	0.32619			0
02/10/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.13714	0.22989			0
02/10/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.18435	0.14551			0
02/10/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.43755	0.53811			0
02/10/2017	\$ / R On 30-November-17			Any day expiry	13.76380	13.62370			2,708
02/10/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.04338	0.91742			0
02/10/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.02958	0.04372			238,000
02/10/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.45975	0.38063			0
02/10/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.20025	0.26113			60
02/10/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.45137	0.37445			0
02/10/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.21757	0.28075			0
02/10/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00370	0.00284			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.98420	4.12334			0
02/10/2017	\$ / R On 15-December-17			Any day expiry	13.79640	13.65590			1,750
02/10/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.53851	0.46545			0
02/10/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.27211	0.33955			0
02/10/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.80290	13.66230			851,072
02/10/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.06152	1.92349			0
02/10/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00862	0.01119			1,000
02/10/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.81494	1.67815			0
02/10/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.01204	0.01585			20,141
02/10/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.65791	1.52225			0
02/10/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.01501	0.01995			550
02/10/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.61878	1.48344			0
02/10/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.01588	0.02114			4,000
02/10/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.60900	1.47375			0
02/10/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.01610	0.02145			18,000
02/10/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.42404	1.29520			0
02/10/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.02114	0.03290			114,600
02/10/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.33150	1.20571			0
02/10/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.02860	0.04341			16,416
02/10/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.27692	1.15316			0
02/10/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.03402	0.05086			7,100
02/10/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.19653	1.07612			0
02/10/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.04363	0.06382			1,819
02/10/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.10951	0.99325			0
02/10/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.05661	0.08095			10,000
02/10/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.10096	0.98514			0
02/10/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.05806	0.08284			550
02/10/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.90461	0.80101			0
02/10/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.10171	0.13871			10,000
02/10/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.82842	0.73149			0
02/10/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.12552	0.16919			41,000
02/10/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.81388	0.71806			0
02/10/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.13098	0.17576			40,000
02/10/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.79238	0.69823			0
02/10/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.13948	0.18593			2,600
02/10/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.77124	0.67876			0
02/10/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.14834	0.19646			16,000
02/10/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.75734	0.66599			7,000

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02/10/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.15444	0.20369			0
02/10/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.75046	0.65967			0
02/10/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.15756	0.20737			5,000
02/10/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.74361	0.65339			0
02/10/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.16071	0.21109			7,100
02/10/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.73680	0.64715			0
02/10/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.16390	0.21485			0
02/10/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.72331	0.63478			16,141
02/10/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.17041	0.22248			0
02/10/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.65834	0.57546			0
02/10/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.20544	0.26316			52,000
02/10/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.63965	0.55847			0
02/10/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.21675	0.27617			0
02/10/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.62741	0.54735			4,000
02/10/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.22451	0.28505			114,600
02/10/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.56867	0.49420			11,016
02/10/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.26577	0.33190			0
02/10/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.51409	0.44509			4,000
02/10/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.31119	0.38279			0
02/10/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.46360	0.40115			0
02/10/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.36070	0.43885			0
02/10/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.43523	0.37735			3,750
02/10/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.39233	0.47505			0
02/10/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.41711	0.36222			5,000
02/10/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.41421	0.49992			0
02/10/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.37318	0.32349			0
02/10/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.48028	0.57119			0
02/10/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.36568	0.31689			7,100
02/10/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.49278	0.58459			0
02/10/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.34052	0.29478			400
02/10/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.53762	0.63248			33,000
02/10/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.31061	0.26855			0
02/10/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.59771	0.69625			0
02/10/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.29211	0.25236			0
02/10/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.63921	0.74006			0
02/10/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.28328	0.24463			0
02/10/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.66038	0.76233			0
02/10/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.22617	0.19474			2,000
02/10/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.82327	0.93244			0
02/10/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.20426	0.17555			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.90136	1.01325			2,055
02/10/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.19801	0.17018			0
02/10/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.92511	1.03788			0
02/10/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.18418	0.15831			0
02/10/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.98128	1.09601			0
02/10/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.17857	0.15349			10,000
02/10/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.00567	1.12119			0
02/10/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.14995	0.12898			0
02/10/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.14705	1.26668			0
02/10/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.12238	0.10541			5,580
02/10/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.31948	1.44311			0
02/10/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.10959	0.09362			1,900
02/10/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.41669	1.54132			0
02/10/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.10850	0.09262			40,000
02/10/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.42560	1.55032			0
02/10/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.07267	0.06176			25,457
02/10/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.76977	1.89946			0
02/10/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.04301	0.03679			117,200
02/10/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.24011	2.37449			0
02/10/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.03367	0.02892			0
02/10/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.47077	2.60662			0
02/10/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.02474	0.02062			0
02/10/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.77184	2.90832			0
02/10/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.01821	0.01487			0
02/10/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.03531	3.17257			0
02/10/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.01284	0.01021			18,000
02/10/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.33994	3.47791			0
02/10/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.01228	0.00973			0
02/10/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.37938	3.51743			0
02/10/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.01187	0.00938			0
02/10/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.40897	3.54708			0
02/10/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.01136	0.00894			33,000
02/10/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.44846	3.58664			0
02/10/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.01074	0.00841			0
02/10/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.49784	3.63611			0
02/10/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.01062	0.00831			0
02/10/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.50772	3.64601			0
02/10/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.01050	0.00821			0
02/10/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.51760	3.65591			0
02/10/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00541	0.00382			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.21381	4.35292			0
02/10/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00443	0.00300			2,055
02/10/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.26153	4.40070			0
02/10/2017	\$ / R On 27-December-17			Any day expiry	13.82240	13.68160			916
02/10/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.53823	0.47252			0
02/10/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.35583	0.43092			0
02/10/2017	\$ / R On 02-January-18			Any day expiry	13.83540	13.69450			0
02/10/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.68014	0.60036			0
02/10/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.27474	0.33586			0
02/10/2017	\$ / R On 09-January-18			Any day expiry	13.85030	13.70910			0
02/10/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.84832	0.75707			0
02/10/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.19802	0.24797			2,000
02/10/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.22512	0.19598			1,000
02/10/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.13482	1.24688			0
02/10/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.20328	0.17696			1,000
02/10/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.23298	1.34786			0
02/10/2017	\$ / R On 01-February-18			Any day expiry	13.89900	13.75700			0
02/10/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.40622	1.28655			0
02/10/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.07722	0.09955			242
02/10/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.95757	0.86212			0
02/10/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.20857	0.25512			2,723
02/10/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.88769	0.79774			0
02/10/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.24079	0.29284			107,000
02/10/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.87502	0.78594			0
02/10/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.24812	0.30104			154,000
02/10/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.85627	0.76850			0
02/10/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.25937	0.31360			40,904
02/10/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.79595	0.71249			0
02/10/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.29905	0.35759			168,000
02/10/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.20287	0.17767			242
02/10/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.52387	1.64067			0
02/10/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.16185	0.14092			2,723
02/10/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.78285	1.90392			0
02/10/2017	\$ / R On 15-February-18			Any day expiry	13.92860	13.78620			0
02/10/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.48346	0.43010			0
02/10/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.73486	0.82390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.47038	0.41804			0
02/10/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.74598	0.83604			0
02/10/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.99630	13.85290			110,346
02/10/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.04398	1.90975			0
02/10/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.04768	0.05685			225,000
02/10/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.68247	1.55409			0
02/10/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.08617	0.10119			2,500
02/10/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.59534	1.47063			0
02/10/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.09904	0.11773			26,000
02/10/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.20330	1.09795			0
02/10/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.20700	0.24505			94,964
02/10/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.15380	1.05099			0
02/10/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.22750	0.26809			0
02/10/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.05213	0.95657			0
02/10/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.27583	0.32367			15,000
02/10/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.03252	0.93886			0
02/10/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.28622	0.33596			2,478
02/10/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.00039	0.90991			0
02/10/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.30409	0.35701			0
02/10/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.95257	0.86512			0
02/10/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.33627	0.39222			2,500
02/10/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.94091	0.85421			0
02/10/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.34461	0.40131			2,500
02/10/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.88436	0.80139			15,000
02/10/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.38806	0.44849			17,000
02/10/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.68192	0.61402			0
02/10/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.59562	0.67112			7,000
02/10/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.64350	0.57936			767
02/10/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.64720	0.72646			0
02/10/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.57412	0.51576			0
02/10/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.75782	0.84286			41,000
02/10/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.48389	0.43339			17,000
02/10/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.93759	1.03049			0
02/10/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.37464	0.33495			15,000
02/10/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.23834	1.34205			0
02/10/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.36335	0.32479			8,395
02/10/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.27705	1.38189			0
02/10/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.34398	0.30736			3,100
02/10/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.34768	1.45446			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.32186	0.28749			2,500
02/10/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.43556	1.54459			0
02/10/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.29428	0.26262			2,500
02/10/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.55798	1.66972			0
02/10/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.26087	0.23094			3,867
02/10/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.72457	1.83804			0
02/10/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.25435	0.22511			65,000
02/10/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.75805	1.87221			0
02/10/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.21741	0.19212			15,000
02/10/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.97111	2.08922			0
02/10/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.18626	0.16439			750
02/10/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.18996	2.31149			0
02/10/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.16894	0.14901			225,000
02/10/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.33264	2.45611			0
02/10/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.08580	0.07820			0
02/10/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.57950	3.71530			0
02/10/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.08545	0.07790			0
02/10/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.58915	3.72500			0
02/10/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.08511	0.07760			0
02/10/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.59881	3.73470			0
02/10/2017	\$ / R On 25-April-18			Any day expiry	14.07350	13.92920			0
02/10/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.42941	0.38801			0
02/10/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.35591	1.45881			1,000
02/10/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.27786	0.24880			2,000
02/10/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.01436	2.12960			0
02/10/2017	\$ / R On 11-May-18			Any day expiry	14.10660	13.96200			70
02/10/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.63940	0.58181			0
02/10/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.93280	1.01981			0
02/10/2017	\$ / R On 15-May-18			Any day expiry	14.11490	13.97020			0
02/10/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.68466	0.62406			0
02/10/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.86976	0.95386			0
02/10/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.18510	14.03990			105,630
02/10/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.19925	3.05674			0
02/10/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01415	0.01684			750
02/10/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.71001	2.57367			0
02/10/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.02491	0.03377			32,782

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.25179	2.12289			0
02/10/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.06669	0.08299			137,000
02/10/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.91188	1.79027			0
02/10/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.12678	0.15037			12,603
02/10/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.83146	1.71180			0
02/10/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.14636	0.17190			0
02/10/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.63932	1.52492			0
02/10/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.20422	0.23502			32,782
02/10/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.48725	1.37879			0
02/10/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.26215	0.29889			2,700
02/10/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.45931	1.35209			0
02/10/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.27421	0.31219			760
02/10/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.42488	1.31922			0
02/10/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.28978	0.32932			1,250
02/10/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.34451	1.24267			0
02/10/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.32941	0.37277			965
02/10/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.31198	1.21175			0
02/10/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.34688	0.39185			15,000
02/10/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.26109	1.16347			0
02/10/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.37599	0.42357			50
02/10/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.16366	1.07454			0
02/10/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.43856	0.49464			5,183
02/10/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.15188	1.06404			0
02/10/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.44678	0.50414			7,420
02/10/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.06552	0.98339			0
02/10/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.52042	0.58349			70,530
02/10/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.03493	0.95467			0
02/10/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.54983	0.61477			184,000
02/10/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.63331	0.57957			50
02/10/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.15821	1.24967			0
02/10/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.60364	0.55228			500
02/10/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.22854	1.32238			0
02/10/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.52438	0.47922			760
02/10/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.44928	1.54933			0
02/10/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.51717	0.47256			2,700
02/10/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.47207	1.57266			0
02/10/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.45320	0.41348			15,000
02/10/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.69810	1.80358			0
02/10/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.43921	0.39993			0
02/10/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.75411	1.86003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.43338	0.39417			965
02/10/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.77828	1.88427			0
02/10/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.32331	0.29246			5,183
02/10/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.29821	2.41256			0
02/10/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.29249	0.26435			750
02/10/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.48739	2.60445			0
02/10/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.27839	0.25150			7,420
02/10/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.58329	2.70160			0
02/10/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.27468	0.24812			32,782
02/10/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.60958	2.72822			0
02/10/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.17735	0.16262			0
02/10/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.68225	3.81272			0
02/10/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.17682	0.16213			0
02/10/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.69172	3.82223			0
02/10/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.17629	0.16165			0
02/10/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.70119	3.83175			0
02/10/2017	\$ / R On 02-July-18			Any day expiry	14.21410	14.06860			505
02/10/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.94006	0.86739			0
02/10/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.70596	0.77879			0
02/10/2017	\$ / R On 20-July-18			Any day expiry	14.25090	14.10500			1,800
02/10/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.07106	0.99216			0
02/10/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.62016	0.68716			0
02/10/2017	\$ / R On 13-August-18			Any day expiry	14.29990	14.15360			70
02/10/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.79545	0.73502			0
02/10/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.11555	1.20142			0
02/10/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.37130	14.22440			2,430
02/10/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.39093	3.24867			0
02/10/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01963	0.02427			750
02/10/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.04561	1.93297			0
02/10/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.17431	0.20857			0
02/10/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.96562	1.85422			0
02/10/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.20432	0.23982			5,300
02/10/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.93726	1.82626			0
02/10/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.21596	0.25186			1,550
02/10/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.80132	1.69008			0
02/10/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.28002	0.31568			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.72706	1.61585			0
02/10/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.31576	0.35145			0
02/10/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.80000	0.74150			0
02/10/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.27870	1.36710			0
02/10/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.79682	0.73851			0
02/10/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.28552	1.37411			0
02/10/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.79366	0.73553			0
02/10/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.29236	1.38113			0
02/10/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.71383	0.66102			0
02/10/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.48253	1.57662			0
02/10/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.52228	0.47949			5,300
02/10/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.12098	2.22509			0
02/10/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.50863	0.46678			1,550
02/10/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.17733	2.28238			0
02/10/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.48985	0.44931			750
02/10/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.25855	2.36491			0
02/10/2017	\$ / R On 13-November-18			Any day expiry	14.49260	14.34400			70
02/10/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.93855	0.87746			0
02/10/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.30595	1.39346			0
02/10/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.55970	14.40990			0
02/10/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.94795	0.88890			0
02/10/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.45825	1.54900			0
02/10/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.94479	0.88590			0
02/10/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.46509	1.55600			0
02/10/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.94166	0.88292			0
02/10/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.47196	1.56302			0
02/10/2017	\$ / R On 13-February-19			Any day expiry	14.69160	14.53960			70
02/10/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.08503	1.02373			0
02/10/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.49343	1.58413			0
02/10/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.76310	14.60980			0
02/10/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.09441	1.03460			0
02/10/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.64131	1.73480			0
02/10/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.09129	1.03162			0
02/10/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.64819	1.74182			0
02/10/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.08817	1.02865			0
02/10/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.65507	1.74885			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.95350	14.79700			0
02/10/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.65424	1.57613			0
02/10/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.06074	1.13913			0
02/10/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.64993	1.57205			0
02/10/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.06643	1.14505			0
02/10/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.64563	1.56797			0
02/10/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.07213	1.15097			0
02/10/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.84630	15.66760			0
02/10/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.28026	2.17832			0
02/10/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.59396	1.67072			0
02/10/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.27600	2.17428			0
02/10/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.59970	1.67668			0
02/10/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.27175	2.17027			0
02/10/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.60545	1.68267			0
02/10/2017	\$ / R On 28-July-20			Any day expiry	15.96510	15.78300			84,000
02/10/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.31361	2.21481			0
02/10/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.71851	1.80181			0
02/10/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.08900	15.90340			184,000
02/10/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.45179	2.34822			0
02/10/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.70279	1.78482			0
02/10/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.44756	2.34413			0
02/10/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.70856	1.79073			0
02/10/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.44334	2.34004			0
02/10/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.71434	1.79664			0
02/10/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.80290	13.66230			529
02/10/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.44453	0.38514			0
02/10/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.38163	0.46284			0
02/10/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.43986	0.38123			0
02/10/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.38696	0.46893			0
02/10/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.43523	0.37735			0
02/10/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.39233	0.47505			0
02/10/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.99630	13.85290			7
02/10/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.77490	0.69955			0
02/10/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.48860	0.55665			0
02/10/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.76999	0.69500			0
02/10/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.49369	0.56210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.76511	0.69048			0
02/10/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.49881	0.56758			0
02/10/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.18510	14.03990			172
02/10/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.92978	0.85620			0
02/10/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.66468	0.73630			0
02/10/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.92525	0.85197			0
02/10/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.67015	0.74207			0
02/10/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.92075	0.84776			0
02/10/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.67565	0.74786			0
02/10/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.37130	14.22440			0
02/10/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.12543	1.04921			0
02/10/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.75413	0.82481			0
02/10/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.12091	1.04496			0
02/10/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.75961	0.83056			0
02/10/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.11641	1.04072			0
02/10/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.76511	0.83632			0
02/10/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.88970	14.01440			0
02/10/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.61526	1.14471			0
02/10/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.08556	1.49031			0
02/10/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.61102	1.14152			0
02/10/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.09132	1.49712			0
02/10/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.60679	1.13835			0
02/10/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.09709	1.50395			0
02/10/2017	£ / R On 03-October-17			Any day expiry	18.11050	18.10580			0
02/10/2017	£ / R On 03-October-17	17.75	C	Any day expiry	0.36330	0.37723			0
02/10/2017	£ / R On 03-October-17	17.75	P	Any day expiry	0.00280	0.02143			1,000
02/10/2017	£ / R On 31-October-17			Any day expiry	18.20120	18.20030			43
02/10/2017	£ / R On 31-October-17	17.07	C	Any day expiry	1.15563	1.15531			0
02/10/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.02443	0.02501			0
02/10/2017	£ / R On 31-October-17	17.08	C	Any day expiry	1.14608	1.14574			0
02/10/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.02488	0.02544			0
02/10/2017	£ / R On 31-October-17	17.09	C	Any day expiry	1.13654	1.13618			0
02/10/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.02534	0.02588			0
02/10/2017	£ / R On 18-December-17			Foreign Exchange Future	18.36760	18.36470			201,822
02/10/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.66608	0.66671			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.49848	0.50201			0
02/10/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.19160	0.19093			800
02/10/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.62400	1.62623			0
02/10/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00488	0.00524			0
02/10/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.77728	6.78054			0
02/10/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00483	0.00519			0
02/10/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.78723	6.79049			0
02/10/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00479	0.00514			0
02/10/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.79719	6.80044			0
02/10/2017	£ / R On 19-March-18			Foreign Exchange Future	18.67750	18.67300			1,420
02/10/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.90987	1.90407			0
02/10/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.23237	0.23107			500
02/10/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.75031	1.74419			0
02/10/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.28281	0.28119			0
02/10/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.74289	1.73676			0
02/10/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.28539	0.28376			0
02/10/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.73549	1.72934			0
02/10/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.28799	0.28634			0
02/10/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.43534	0.42628			500
02/10/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.89784	1.89328			0
02/10/2017	£ / R On 18-June-18			Foreign Exchange Future	18.98030	18.97470			3,383
02/10/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.67600	1.67335			0
02/10/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.58570	0.58865			0
02/10/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.66971	1.66708			0
02/10/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.58941	0.59238			0
02/10/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.66344	1.66082			0
02/10/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.59314	0.59612			0
02/10/2017	£ / R On 17-September-18			Foreign Exchange Future	19.28030	19.27420			1,665
02/10/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.82588	1.82742			0
02/10/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.78558	0.79322			0
02/10/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.82001	1.82159			0
02/10/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.78971	0.79739			0
02/10/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.81416	1.81577			0
02/10/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.79386	0.80157			0
02/10/2017	£ / R On 14-June-19			Foreign Exchange Future	19.97010	19.95420			0
02/10/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.45403	2.45175			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.10393	1.11755			0
02/10/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.44847	2.44622			0
02/10/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.10837	1.12202			0
02/10/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.44292	2.44071			0
02/10/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.11282	1.12651			0
02/10/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12295	0.12187			225
02/10/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01312	0.01214			0
02/10/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00017	0.00027			0
02/10/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00561	0.00505			0
02/10/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00266	0.00317			0
02/10/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00197	0.00177			0
02/10/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00901	0.00990			0
02/10/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12531	0.12419			0
02/10/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01611	0.01517			0
02/10/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00080	0.00098			0
02/10/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00914	0.00850			0
02/10/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00383	0.00431			0
02/10/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00489	0.00453			0
02/10/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00958	0.01033			0
02/10/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12766	0.12652			0
02/10/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01205	0.01133			0
02/10/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00439	0.00481			0
02/10/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00753	0.00704			0
02/10/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00987	0.01052			0
02/10/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00462	0.00431			0
02/10/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01696	0.01780			0
02/10/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13459	0.13459			0
02/10/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02005	0.02009			0
02/10/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00546	0.00550			0
02/10/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01571	0.01579			0
02/10/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01112	0.01120			0
02/10/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01222	0.01226			0
02/10/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01763	0.01767			0
02/10/2017	€ / R On 03-October-17			Any day expiry	16.01950	15.95640			0
02/10/2017	€ / R On 03-October-17	15.94	C	Any day expiry	0.09799	0.07789			0
02/10/2017	€ / R On 03-October-17	15.94	P	Any day expiry	0.01849	0.06149			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	€ / R On 11-October-17			Any day expiry	16.03730	15.97720			3,795
02/10/2017	€ / R On 11-October-17	15.98	C	Any day expiry	0.15797	0.13160			0
02/10/2017	€ / R On 11-October-17	15.98	P	Any day expiry	0.10067	0.13440			0
02/10/2017	€ / R On 27-October-17			Any day expiry	16.09360	16.03400			800
02/10/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.69701	0.64879			0
02/10/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.02341	0.03479			0
02/10/2017	€ / R On 15-November-17			Any day expiry	16.16060	16.09990			21
02/10/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.44998	0.41759			0
02/10/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.19938	0.22769			0
02/10/2017	€ / R On 28-November-17			Any day expiry	16.20500	16.14380			800
02/10/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.79118	0.74604			0
02/10/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.09618	0.11224			0
02/10/2017	€ / R On 18-December-17			Foreign Exchange Future	16.27640	16.21480			95,309
02/10/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.28564	2.22559			0
02/10/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00924	0.01079			18,000
02/10/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.15682	2.09700			0
02/10/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.01042	0.01220			0
02/10/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.84926	0.81067			0
02/10/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.17286	0.19587			0
02/10/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.71741	0.68342			0
02/10/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.24101	0.26862			0
02/10/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.60024	0.57074			0
02/10/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.32384	0.35594			0
02/10/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.49774	0.47248			0
02/10/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.42134	0.45768			0
02/10/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.41692	0.39647			18,000
02/10/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.53052	0.57167			0
02/10/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.36591	0.34779			0
02/10/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.61951	0.66299			0
02/10/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.34264	0.32561			0
02/10/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.66624	0.71081			0
02/10/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.08349	0.07763			0
02/10/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.85709	1.91283			0
02/10/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.08255	0.07673			0
02/10/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.86615	1.92193			0
02/10/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.08161	0.07584			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.87521	1.93104			0
02/10/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00889	0.00850			0
02/10/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.14249	5.20370			0
02/10/2017	€ / R On 27-December-17			Any day expiry	16.30910	16.24740			800
02/10/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.88871	0.85197			0
02/10/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.19961	0.22457			0
02/10/2017	€ / R On 31-January-18			Any day expiry	16.43120	16.36830			0
02/10/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.93863	0.89913			0
02/10/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.30743	0.33083			193,000
02/10/2017	€ / R On 19-March-18			Foreign Exchange Future	16.59470	16.53030			14,672
02/10/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.63598	2.57392			0
02/10/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.04128	0.04362			0
02/10/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.85416	1.79447			0
02/10/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.10946	0.11417			0
02/10/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.84536	1.78570			0
02/10/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.11066	0.11540			0
02/10/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.83656	1.77694			0
02/10/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.11186	0.11664			0
02/10/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.68482	1.62904			0
02/10/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.14012	0.14874			5,648
02/10/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.64463	1.58945			0
02/10/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.14993	0.15915			19,510
02/10/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.76601	0.73288			643
02/10/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.67131	0.70258			0
02/10/2017	€ / R On 18-June-18			Foreign Exchange Future	16.91290	16.84670			201
02/10/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.20155	3.13649			0
02/10/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03865	0.03979			54,617
02/10/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.89988	1.84582			0
02/10/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.23698	0.24912			54,617
02/10/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.72306	1.67129			0
02/10/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.30016	0.31459			0
02/10/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.71592	1.66424			0
02/10/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.30302	0.31754			0
02/10/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.70879	1.65722			0
02/10/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.30589	0.32052			0
02/10/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.21821	0.20389			54,617

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.85531	3.90719			0
02/10/2017	€ / R On 17-September-18			Foreign Exchange Future	17.23380	17.16630			2,544
02/10/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.16464	1.12376			0
02/10/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.03084	1.05746			0
02/10/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.16047	1.11962			0
02/10/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.03667	1.06332			0
02/10/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.15631	1.11551			0
02/10/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.04251	1.06921			0
02/10/2017	€ / R On 14-June-19			Foreign Exchange Future	18.30220	18.22040			0
02/10/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.29734	2.23486			0
02/10/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.85514	0.87446			0
02/10/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.29195	2.22950			0
02/10/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.85975	0.87910			0
02/10/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.28659	2.22414			0
02/10/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.86439	0.88374			0
02/10/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.79660	10.70100			10,146
02/10/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.06699	0.05553			0
02/10/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.13039	1.21453			0
02/10/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.06599	0.05456			0
02/10/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.13939	1.22356			0
02/10/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.06500	0.05361			0
02/10/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.14840	1.23261			0
02/10/2017	AU\$ / R On 27-December-17			Any day expiry	10.81080	10.71500			0
02/10/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.88212	0.80338			0
02/10/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.06132	0.07838			0
02/10/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.87373	0.79532			0
02/10/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.06293	0.08032			0
02/10/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.86538	0.78729			0
02/10/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.06458	0.08229			0
02/10/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.93800	10.84010			100
02/10/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.07169	0.99210			0
02/10/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.12369	0.14200			0
02/10/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.06381	0.98446			0
02/10/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.12581	0.14436			0
02/10/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.05597	0.97684			0
02/10/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.12797	0.14674			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.07540	10.97570			1,524
02/10/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.88254	0.81560			0
02/10/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.29714	0.32990			0
02/10/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.87606	0.80977			0
02/10/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.30066	0.33407			0
02/10/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.86998	0.80397			0
02/10/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.30458	0.33827			0
02/10/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.20940	11.10840			0
02/10/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.69986	0.64799			0
02/10/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.60046	0.64959			0
02/10/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.69534	0.64382			0
02/10/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.60594	0.65542			0
02/10/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.69084	0.63967			0
02/10/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.61144	0.66127			0
02/10/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.62520	11.51660			0
02/10/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.19514	1.13227			0
02/10/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.56994	0.61567			0
02/10/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.18954	1.12719			0
02/10/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.57434	0.62059			0
02/10/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.18396	1.12213			0
02/10/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.57876	0.62553			0
02/10/2017	CAD/ R On 18-December-17			Foreign Exchange Future	11.05510	10.92740			500
02/10/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.61785	0.52654			0
02/10/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.09275	0.12914			0
02/10/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.61047	0.51981			0
02/10/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.09537	0.13241			0
02/10/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.60314	0.51312			0
02/10/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.09804	0.13572			0
02/10/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.21420	11.08360			0
02/10/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.22004	1.10505			0
02/10/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.06584	0.08145			0
02/10/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.21111	1.09677			0
02/10/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.06691	0.08317			0
02/10/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.20220	1.08851			0
02/10/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.06800	0.08491			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.36630	11.23350			0
02/10/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.85586	0.77337			0
02/10/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.29956	0.34987			0
02/10/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.84992	0.76783			0
02/10/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.30362	0.35433			0
02/10/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.84402	0.76233			0
02/10/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.30772	0.35883			0
02/10/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
02/10/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
02/10/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
02/10/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
02/10/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
02/10/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.27300	14.19070			1,215
02/10/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.55711	0.51825			0
02/10/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.30411	0.34755			0
02/10/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.55155	0.51308			0
02/10/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.30855	0.35238			0
02/10/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.54604	0.50795			0
02/10/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.31304	0.35725			0
02/10/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.56870	14.48290			0
02/10/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.87796	0.82462			0
02/10/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.44926	0.48172			0
02/10/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.87257	0.81951			0
02/10/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.45387	0.48661			0
02/10/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.86720	0.81441			0
02/10/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.45850	0.49151			0
02/10/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.86220	14.77400			0
02/10/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.99774	0.94117			0
02/10/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.66554	0.69717			0
02/10/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.99299	0.93660			0
02/10/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.67079	0.70260			0
02/10/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.98825	0.93205			0
02/10/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.67605	0.70805			0
02/10/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.69340	15.69340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.80306	1.77800			0
02/10/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.82966	0.80460			0
02/10/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.79791	1.77285			0
02/10/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.83451	0.80945			0
02/10/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.79279	1.76771			0
02/10/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.83939	0.81431			0
02/10/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.05980	2.04570			0
02/10/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.13675	0.12635			0
02/10/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.01695	0.02065			0
02/10/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.12901	0.11892			0
02/10/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.01921	0.02322			0
02/10/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.12170	0.11199			0
02/10/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.02190	0.02629			0
02/10/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.07700	2.06250			0
02/10/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.18696	0.17586			0
02/10/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.02996	0.03336			0
02/10/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.17945	0.16859			0
02/10/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.03245	0.03609			0
02/10/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.17209	0.16148			0
02/10/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.03509	0.03898			0
02/10/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.09330	2.07890			0
02/10/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.15709	0.14850			0
02/10/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.07379	0.07960			0
02/10/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.15169	0.14332			0
02/10/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.07839	0.08442			0
02/10/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.14645	0.13830			0
02/10/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.08315	0.08940			0
02/10/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.05560	2.05560			0
02/10/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.21904	0.22018			0
02/10/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13344	0.13458			0
02/10/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21391	0.21512			0
02/10/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.13831	0.13952			0
02/10/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.20887	0.21015			0
02/10/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14327	0.14455			0
02/10/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.19550	2.18940			0
02/10/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.20288	0.19788			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00738	0.00848			0
02/10/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.19408	0.18920			0
02/10/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00858	0.00980			0
02/10/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.18544	0.18068			0
02/10/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00994	0.01128			0
02/10/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.23870	2.23220			0
02/10/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.13729	0.13350			0
02/10/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.06859	0.07130			0
02/10/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.13203	0.12834			0
02/10/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.07333	0.07614			0
02/10/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.12695	0.12336			0
02/10/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.07825	0.08116			0
02/10/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.28360	2.27650			0
02/10/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.16281	0.15857			0
02/10/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.08921	0.09207			0
02/10/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.15780	0.15365			0
02/10/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.09420	0.09715			0
02/10/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.15293	0.14886			0
02/10/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.09933	0.10236			0
02/10/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.45170	2.45170			0
02/10/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.38926	0.38954			0
02/10/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07756	0.07784			0
02/10/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.38225	0.38259			0
02/10/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08055	0.08089			0
02/10/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.37531	0.37571			0
02/10/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08361	0.08401			0
02/10/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.77080	1.75250			0
02/10/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05965	0.05156			0
02/10/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.04885	0.05906			0
02/10/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05518	0.04761			0
02/10/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.05438	0.06511			0
02/10/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05101	0.04395			0
02/10/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.06021	0.07145			0
02/10/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.79910	1.78040			0
02/10/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.11688	0.10569			0
02/10/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.04778	0.05529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.11131	0.10053			0
02/10/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.05221	0.06013			0
02/10/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.10596	0.09558			0
02/10/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.05686	0.06518			0
02/10/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.82610	1.80710			0
02/10/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.13999	0.12938			0
02/10/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.06389	0.07228			0
02/10/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.13475	0.12441			0
02/10/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.06865	0.07731			0
02/10/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.12968	0.11963			0
02/10/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.07358	0.08253			0
02/10/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.88140	1.88140			0
02/10/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.22971	0.23139			0
02/10/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.09831	0.09999			0
02/10/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.22460	0.22637			0
02/10/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10320	0.10497			0
02/10/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.21960	0.22147			0
02/10/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.10820	0.11007			0
02/10/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13180	0.13050			0
02/10/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13130	0.12980			0
02/10/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13040	0.12950			1,145
02/10/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
02/10/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
02/10/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.73260	1.72160			0
02/10/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.76120	1.74960			0
02/10/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.78960	1.77770			0
02/10/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.89580	1.89580			0
02/10/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.93490	9.86740			0
02/10/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.36974	0.33875			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.23484	0.27135			0
02/10/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.36439	0.33372			0
02/10/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.23949	0.27632			0
02/10/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.35910	0.32875			0
02/10/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.24420	0.28135			0
02/10/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	10.06030	9.99100			0
02/10/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.80768	0.76181			0
02/10/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.18738	0.21081			0
02/10/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.80067	0.75505			0
02/10/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.19037	0.21405			0
02/10/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.79371	0.74831			0
02/10/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.19340	0.21731			0
02/10/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.18260	10.11260			0
02/10/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.71684	0.67739			0
02/10/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.36424	0.39479			0
02/10/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.71140	0.67214			0
02/10/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.36880	0.39954			0
02/10/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.70600	0.66693			0
02/10/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.37340	0.40433			0
02/10/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.46160	10.46160			0
02/10/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.10124	1.10617			0
02/10/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.54964	0.55457			0
02/10/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.09586	1.10080			0
02/10/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.55426	0.55920			0
02/10/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.09051	1.09545			0
02/10/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.55891	0.56385			0
02/10/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.33760	1.32520			0
02/10/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.03760	0.02520			0
02/10/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.02760	0.01520			0
02/10/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.01760	0.00520			0
02/10/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.34690	1.33880			0
02/10/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.04690	0.03880			0
02/10/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.03690	0.02880			0
02/10/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.02690	0.01880			0
02/10/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.35720	1.35370			0
02/10/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.04720	0.04370			0
02/10/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.03720	0.03370			0
02/10/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.02720	0.02370			0
02/10/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.37320	1.37320			0
02/10/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06320	0.06320			0
02/10/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05320	0.05320			0
02/10/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04320	0.04320			0
02/10/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.33070	1.34420			5,270
02/10/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.33450	1.34790			0
02/10/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33800	1.35150			0
02/10/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17920	1.18680			30
02/10/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18560	1.19330			0
02/10/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19230	1.19990			0
02/10/2017	RAIN On 18-December-17			Foreign Exchange Future	24,383.25000	24,249.22000			0
02/10/2017	RAIN On 19-March-18			Foreign Exchange Future	24,770.54000	24,631.98000			0
02/10/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.14290	10.06710			0
02/10/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.47712	0.43066			0
02/10/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.13422	0.16356			0
02/10/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.47055	0.42451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.13765	0.16741			0
02/10/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.46405	0.41841			0
02/10/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.14115	0.17131			0
02/10/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.29670	10.21930			0
02/10/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.60614	0.56066			0
02/10/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.25944	0.29136			0
02/10/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.60036	0.55516			0
02/10/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.26366	0.29586			0
02/10/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.59462	0.54969			0
02/10/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.26792	0.30039			0
02/10/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.44790	10.36920			0
02/10/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.70742	0.66104			0
02/10/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.34952	0.38184			0
02/10/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.70198	0.65583			0
02/10/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.35408	0.38663			0
02/10/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.69657	0.65065			0
02/10/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.35867	0.39145			0
02/10/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.88910	10.88910			0
02/10/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.33527	1.33979			0
02/10/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.43617	0.44069			0
02/10/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.32878	1.33338			0
02/10/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.43968	0.44428			0
02/10/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.32273	1.32740			0
02/10/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.44363	0.44830			0
02/10/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.78100	3.75730			18,650
02/10/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.12218	0.11114			0
02/10/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.07118	0.08384			0
02/10/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.11627	0.10565			0
02/10/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.07527	0.08835			0
02/10/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.11052	0.10032			0
02/10/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.07952	0.09302			0
02/10/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.73900	3.71690			0
02/10/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.28421	0.26936			0
02/10/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.05521	0.06246			0
02/10/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.27661	0.26216			0
02/10/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.05761	0.06526			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.26910	0.25506			0
02/10/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.06010	0.06816			0
02/10/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.69940	3.67550			0
02/10/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.20909	0.19858			0
02/10/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.15969	0.17308			0
02/10/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.20378	0.19353			0
02/10/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.16438	0.17803			0
02/10/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.19855	0.18857			0
02/10/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.16915	0.18307			0
02/10/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.57250	3.57250			0
02/10/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.31699	0.31852			0
02/10/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.26449	0.26602			0
02/10/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.31203	0.31360			0
02/10/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.26953	0.27110			0
02/10/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.30711	0.30873			0
02/10/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.27461	0.27623			0
02/10/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.39120	1.37740			0
02/10/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.37350	1.35670			0
02/10/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.35650	1.33360			0
02/10/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,718,731.00	
Options Open Interest								3,462,332.00	
Total								5,181,063.00	