



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/11/2017 TO: 02/11/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	\$ / R On 03-November-17			Any day expiry	13.99660	14.06480			0
02/11/2017	\$ / R On 03-November-17	13.35	C	Any day expiry	0.64683	0.71516			0
02/11/2017	\$ / R On 03-November-17	13.35	P	Any day expiry	0.00023	0.00036			20,000
02/11/2017	\$ / R On 03-November-17	13.55	C	Any day expiry	0.44799	0.51680			0
02/11/2017	\$ / R On 03-November-17	13.55	P	Any day expiry	0.00139	0.00200			20,000
02/11/2017	\$ / R On 03-November-17	13.80	C	Any day expiry	0.20978	0.27925			0
02/11/2017	\$ / R On 03-November-17	13.80	P	Any day expiry	0.01318	0.01445			20,000
02/11/2017	\$ / R On 09-November-17			Any day expiry	13.99620	14.07370			0
02/11/2017	\$ / R On 06-November-17	13.27	C	Any day expiry	0.72851	0.80180			0
02/11/2017	\$ / R On 06-November-17	13.27	P	Any day expiry	0.00191	0.00230			0
02/11/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.64323	0.71957			0
02/11/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.00703	0.00587			0
02/11/2017	\$ / R On 06-November-17	13.70	C	Any day expiry	0.31692	0.39019			40,000
02/11/2017	\$ / R On 06-November-17	13.70	P	Any day expiry	0.02032	0.02069			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	\$ / R On 17-November-17			Any day expiry	14.01360	14.09010			1,630
02/11/2017	\$ / R On 17-November-17	13.26	C	Any day expiry	0.76264	0.83695			0
02/11/2017	\$ / R On 17-November-17	13.26	P	Any day expiry	0.00904	0.00685			0
02/11/2017	\$ / R On 16-November-17	13.40	C	Any day expiry	0.62738	0.69651			0
02/11/2017	\$ / R On 16-November-17	13.40	P	Any day expiry	0.01628	0.00911			0
02/11/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.16671	0.22285			0
02/11/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.14251	0.12365			0
02/11/2017	\$ / R On 30-November-17			Any day expiry	14.04540	14.12530			2,708
02/11/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	1.30372	1.38143			0
02/11/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.00832	0.00613			238,000
02/11/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.59488	0.66795			0
02/11/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.05438	0.04805			60
02/11/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.58324	0.65516			0
02/11/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.06784	0.05986			0
02/11/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00120	0.00151			60
02/11/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.70070	3.62161			0
02/11/2017	\$ / R On 04-December-17			Any day expiry	14.05520	14.13610			24
02/11/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.52245	0.59616			0
02/11/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.10725	0.10006			0
02/11/2017	\$ / R On 15-December-17			Any day expiry	14.08110	14.16190			1,781
02/11/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.67646	0.74751			0
02/11/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.12536	0.11561			0
02/11/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.45762	0.52060			0
02/11/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.23882	0.22100			0
02/11/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.08810	14.16900			1,024,759
02/11/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.34162	2.42250			0
02/11/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00352	0.00350			1,000
02/11/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.09287	2.17370			0
02/11/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00477	0.00470			20,141
02/11/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.93394	2.01472			0
02/11/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00584	0.00572			550
02/11/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.89425	1.97501			0
02/11/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00615	0.00601			4,000
02/11/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.88433	1.96509			0
02/11/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00623	0.00609			18,000
02/11/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.69613	1.77677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00803	0.00777			114,600
02/11/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.59732	1.67788			0
02/11/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00922	0.00888			16,416
02/11/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.53813	1.61864			0
02/11/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.01003	0.00964			7,100
02/11/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.44952	1.52992			0
02/11/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.01142	0.01092			1,819
02/11/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	1.35288	1.43160			0
02/11/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.01478	0.01260			10,000
02/11/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	1.34342	1.42207			0
02/11/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.01532	0.01307			550
02/11/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.12206	1.19910			0
02/11/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.03396	0.03010			10,000
02/11/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	1.03375	1.10994			0
02/11/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.04565	0.04094			41,000
02/11/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.01642	1.09243			0
02/11/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.04832	0.04343			40,000
02/11/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.99065	1.06637			0
02/11/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.05255	0.04737			2,600
02/11/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.96515	1.04058			0
02/11/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.05705	0.05158			16,000
02/11/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.94831	1.02353			7,000
02/11/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.06021	0.05453			6,728
02/11/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.93993	1.01506			0
02/11/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.06183	0.05606			5,000
02/11/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.93159	1.00661			0
02/11/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.06349	0.05761			7,100
02/11/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.92329	0.99820			0
02/11/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.06519	0.05920			0
02/11/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.90677	0.98147			16,141
02/11/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.06867	0.06247			0
02/11/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.82631	0.89985			0
02/11/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.08821	0.08085			52,000
02/11/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.80288	0.87606			0
02/11/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.09478	0.08706			0
02/11/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.78746	0.86038			0
02/11/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.09936	0.09138			114,600
02/11/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.71313	0.78418			11,016
02/11/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.12503	0.11518			0
02/11/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.64301	0.71189			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.15491	0.14289			0
02/11/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.57729	0.64375			0
02/11/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.18919	0.17475			0
02/11/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.54002	0.60492			3,750
02/11/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.21192	0.19592			3,000
02/11/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.51608	0.57990			0
02/11/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.22798	0.21090			550
02/11/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.45402	0.51473			0
02/11/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.27592	0.25573			0
02/11/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.44333	0.50345			7,100
02/11/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.28523	0.26445			0
02/11/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.40734	0.46535			19,000
02/11/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.31924	0.29635			33,000
02/11/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.36429	0.41951			0
02/11/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.36619	0.34051			0
02/11/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.33874	0.39088			0
02/11/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.40064	0.37188			0
02/11/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.32665	0.37779			0
02/11/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.41855	0.38879			0
02/11/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.29263	0.34074			0
02/11/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.47453	0.44174			40,000
02/11/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.28905	0.33682			0
02/11/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.48095	0.44782			0
02/11/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.24903	0.29284			2,000
02/11/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.56093	0.52384			0
02/11/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.21962	0.26021			7,000
02/11/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.63152	0.59121			2,055
02/11/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.21144	0.25108			0
02/11/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.65334	0.61208			0
02/11/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.19346	0.23094			0
02/11/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.70536	0.66194			0
02/11/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.18620	0.22278			10,000
02/11/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.72810	0.68378			0
02/11/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.14975	0.18144			0
02/11/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	0.86165	0.81244			0
02/11/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.13137	0.16053			1,500
02/11/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	0.94327	0.89153			0
02/11/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.11518	0.14182			5,580
02/11/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.02708	0.97282			0
02/11/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.09963	0.12368			1,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.12153	1.06468			0
02/11/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.09833	0.12215			40,000
02/11/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.13023	1.07315			0
02/11/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.05960	0.07609			25,457
02/11/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.47150	1.40709			0
02/11/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.05124	0.06661			10,000
02/11/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.56314	1.49761			0
02/11/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.02763	0.03733			117,200
02/11/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.93953	1.86833			0
02/11/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01893	0.02617			0
02/11/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.17083	2.09717			0
02/11/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.01154	0.01644			0
02/11/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.47344	2.39744			0
02/11/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00748	0.01093			0
02/11/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.73938	2.66193			0
02/11/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00592	0.00782			18,000
02/11/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.04781	2.96882			0
02/11/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00582	0.00768			0
02/11/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.08772	3.00868			0
02/11/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00575	0.00758			0
02/11/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.11765	3.03858			0
02/11/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00566	0.00744			33,000
02/11/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.15755	3.07844			0
02/11/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00555	0.00729			0
02/11/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.20745	3.12829			0
02/11/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00553	0.00726			0
02/11/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.21743	3.13826			0
02/11/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00551	0.00723			0
02/11/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.22741	3.14823			0
02/11/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00571	0.00717			60
02/11/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.92831	3.84877			0
02/11/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00444	0.00567			2,055
02/11/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.97634	3.89667			0
02/11/2017	\$ / R On 27-December-17			Any day expiry	14.10910	14.19010			916
02/11/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.66836	0.73375			0
02/11/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.19926	0.18365			0
02/11/2017	\$ / R On 04-January-18			Any day expiry	14.12770	14.20890			241
02/11/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.84289	0.90821			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.14979	0.13401			0
02/11/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.55916	0.60882			0
02/11/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.33146	0.29992			0
02/11/2017	\$ / R On 12-January-18			Any day expiry	14.14620	14.22720			241
02/11/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	1.04685	1.11380			0
02/11/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.10755	0.09341			2,000
02/11/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.58041	0.62901			0
02/11/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.35421	0.32181			0
02/11/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.42976	0.47029			0
02/11/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.50816	0.46769			0
02/11/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.25037	0.27896			1,000
02/11/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	0.87107	0.81856			0
02/11/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.22198	0.24828			1,000
02/11/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	0.96268	0.90788			0
02/11/2017	\$ / R On 18-January-18			Any day expiry	14.16000	14.24100			241
02/11/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.59174	0.63986			0
02/11/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.37174	0.33886			0
02/11/2017	\$ / R On 25-January-18			Any day expiry	14.17600	14.25710			70
02/11/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.63925	0.68821			0
02/11/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.36325	0.33111			0
02/11/2017	\$ / R On 01-February-18			Any day expiry	14.19210	14.27320			0
02/11/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.66951	1.74523			0
02/11/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.04741	0.04203			242
02/11/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	1.25471	1.32246			0
02/11/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.10261	0.08926			234
02/11/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	1.16635	1.23213			0
02/11/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.12425	0.10893			3,496
02/11/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	1.08509	1.14908			0
02/11/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.14529	0.12818			107,000
02/11/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	1.06988	1.13348			0
02/11/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.15008	0.13258			154,000
02/11/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	1.04728	1.11027			0
02/11/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.15748	0.13937			40,904
02/11/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.97378	1.03471			0
02/11/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.18398	0.16381			168,000
02/11/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.21765	0.24069			242

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.24555	1.18749			0
02/11/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.16883	0.18786			2,723
02/11/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.49673	1.43466			0
02/11/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.13360	0.15014			234
02/11/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	1.73150	1.66694			0
02/11/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.12348	0.13903			773
02/11/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	1.81138	1.74583			0
02/11/2017	\$ / R On 15-February-18			Any day expiry	14.22390	14.30510			0
02/11/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.57428	0.61778			0
02/11/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.53038	0.49268			0
02/11/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.55817	0.60109			0
02/11/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.53877	0.50059			0
02/11/2017	\$ / R On 02-March-18			Any day expiry	14.25780	14.24090			0
02/11/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	1.07391	0.00000			0
02/11/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.21611	0.00000			100,000
02/11/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	1.00105	0.00000			0
02/11/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.24555	0.00000			100,000
02/11/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.29610	14.37790			173,462
02/11/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	2.32633	2.40568			0
02/11/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.03023	0.02778			225,000
02/11/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	1.98852	2.06584			0
02/11/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.05242	0.04794			20,880
02/11/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.95168	2.02871			0
02/11/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.05558	0.05081			2,500
02/11/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.86032	1.93657			0
02/11/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.06422	0.05867			26,000
02/11/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.79703	1.87267			0
02/11/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.07093	0.06477			3,000
02/11/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.47619	1.54467			0
02/11/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.12009	0.10677			5,000
02/11/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.42789	1.49510			0
02/11/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.13179	0.11720			94,964
02/11/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.37255	1.43866			0
02/11/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.14645	0.13076			0
02/11/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	1.25783	1.32146			0
02/11/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.18173	0.16356			15,000
02/11/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	1.23554	1.29865			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.18944	0.17075			2,478
02/11/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.19888	1.26113			0
02/11/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.20278	0.18323			0
02/11/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	1.14155	1.20237			0
02/11/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.22545	0.20447			2,500
02/11/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	1.12747	1.18794			0
02/11/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.23137	0.21004			2,500
02/11/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	1.05865	1.11730			15,000
02/11/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.26255	0.23940			17,000
02/11/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.99251	1.04928			0
02/11/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.29641	0.27138			3,000
02/11/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.90763	0.95952			0
02/11/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.35153	0.32162			20,880
02/11/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.89596	0.94749			4,000
02/11/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.35986	0.32959			0
02/11/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.81210	0.86094			0
02/11/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.42600	0.39304			7,000
02/11/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.76483	0.81209			0
02/11/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.46873	0.43419			0
02/11/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.73954	0.78594			0
02/11/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.49344	0.45804			500
02/11/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.67699	0.72120			0
02/11/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.56089	0.52330			41,000
02/11/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.56282	0.60158			17,000
02/11/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.71672	0.67368			0
02/11/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.54765	0.58575			0
02/11/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.74155	0.69785			80,000
02/11/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.54391	0.58185			0
02/11/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.74781	0.70395			400
02/11/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.45801	0.49202			20,880
02/11/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	0.91191	0.86412			0
02/11/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.42450	0.45689			15,000
02/11/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.98840	0.93899			0
02/11/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.41291	0.44474			5,000
02/11/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.01681	0.96684			0
02/11/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.41006	0.44175			8,395
02/11/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.02396	0.97385			0
02/11/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.39887	0.43000			3,000
02/11/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.05277	1.00210			0
02/11/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.38530	0.41575			5,626



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.08920	1.03785			0
02/11/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.35757	0.38607			2,500
02/11/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.17147	1.11817			0
02/11/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.32305	0.34938			2,500
02/11/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.28695	1.23148			0
02/11/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.28240	0.30606			3,867
02/11/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.44630	1.38816			0
02/11/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.27495	0.29811			65,000
02/11/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.47885	1.42021			0
02/11/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.23292	0.25318			15,000
02/11/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.68682	1.62528			0
02/11/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.19568	0.21416			3,276
02/11/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	1.89958	1.83626			0
02/11/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.17516	0.19202			225,000
02/11/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.03906	1.97412			0
02/11/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.07520	0.08141			0
02/11/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.26910	3.19351			0
02/11/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.07482	0.08097			0
02/11/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.27872	3.20307			0
02/11/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.07443	0.08052			0
02/11/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.28833	3.21262			0
02/11/2017	\$ / R On 25-April-18			Any day expiry	14.37970	14.46210			0
02/11/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.73533	0.77910			0
02/11/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.64793	0.60930			0
02/11/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.48074	0.51331			0
02/11/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.10104	1.05121			1,000
02/11/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.29904	0.32154			2,000
02/11/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.72934	1.66944			0
02/11/2017	\$ / R On 30-April-18			Any day expiry	14.39100	14.47340			0
02/11/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	1.00099	1.05322			0
02/11/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.40999	0.37982			1,000
02/11/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.43035	0.00000			500
02/11/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.26935	0.00000			0
02/11/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.33603	0.36051			500
02/11/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.60503	1.54711			0
02/11/2017	\$ / R On 11-May-18			Any day expiry	14.41580	14.49850			70
02/11/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.73689	0.77998			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.72109	0.68148			0
02/11/2017	\$ / R On 15-May-18			Any day expiry	14.42490	14.50760			0
02/11/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.79184	0.83658			0
02/11/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.66694	0.62898			0
02/11/2017	\$ / R On 31-May-18			Any day expiry	14.46120	14.54400			181
02/11/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	1.09377	1.14740			0
02/11/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.43257	0.40340			1,000
02/11/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.45662	0.00000			500
02/11/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.42542	0.00000			0
02/11/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.35996	0.38473			500
02/11/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	1.78876	1.73073			0
02/11/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.50210	14.58490			109,751
02/11/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.51390	3.59635			0
02/11/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01180	0.01145			750
02/11/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	3.01880	3.10082			0
02/11/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01670	0.01592			32,782
02/11/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.54284	2.61935			0
02/11/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.04074	0.03445			137,000
02/11/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	2.18364	2.25647			0
02/11/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.08154	0.07157			12,603
02/11/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	2.09744	2.16921			0
02/11/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.09534	0.08431			0
02/11/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.88928	1.95828			0
02/11/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.13718	0.12338			32,782
02/11/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.72332	1.78985			0
02/11/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.18122	0.16495			2,700
02/11/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.69270	1.75874			0
02/11/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.19060	0.17384			13,658
02/11/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.65487	1.72031			0
02/11/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.20277	0.18541			1,250
02/11/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.56542	1.63002			0
02/11/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.23332	0.21512			965
02/11/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.52901	1.59292			0
02/11/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.24692	0.22802			15,000
02/11/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.47185	1.53465			0
02/11/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.26975	0.24975			50
02/11/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.36161	1.42214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.31951	0.29724			5,183
02/11/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.34822	1.40846			0
02/11/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.32612	0.30356			7,420
02/11/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.24424	1.30214			0
02/11/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.38214	0.35724			70,530
02/11/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	1.20670	1.26371			0
02/11/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.40460	0.37881			184,000
02/11/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	1.12893	1.18317			0
02/11/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.45683	0.42827			300
02/11/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	1.12332	1.17713			0
02/11/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.46122	0.43223			500
02/11/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	1.03669	1.08773			0
02/11/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.53459	0.50283			6,130
02/11/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.98552	1.03503			0
02/11/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.58342	0.55013			7,028
02/11/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.72061	0.76098			50
02/11/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	0.92851	0.88608			0
02/11/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.68443	0.72344			500
02/11/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	0.99233	0.94854			0
02/11/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.58645	0.62164			760
02/11/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.19435	1.14674			0
02/11/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.57747	0.61230			2,700
02/11/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.21537	1.16740			0
02/11/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.49872	0.52963			15,000
02/11/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.42662	1.37473			0
02/11/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.48164	0.51177			0
02/11/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.47954	1.42687			0
02/11/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.47452	0.50432			965
02/11/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.50242	1.44942			0
02/11/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.34703	0.37160			5,183
02/11/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.00493	1.94670			0
02/11/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.31049	0.33284			750
02/11/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.18839	2.12794			0
02/11/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.30584	0.32791			300
02/11/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.21374	2.15301			0
02/11/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.29382	0.31513			7,420
02/11/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.28172	2.22023			0
02/11/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.28945	0.31049			32,782
02/11/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.30735	2.24559			0
02/11/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.22852	0.24558			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	2.72642	2.66068			0
02/11/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.20654	0.22211			500
02/11/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	2.91444	2.84721			0
02/11/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.19976	0.21486			5,630
02/11/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	2.97766	2.90996			0
02/11/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.19052	0.20498			7,028
02/11/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.06842	3.00008			0
02/11/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.16915	0.18031			0
02/11/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.35705	3.28541			0
02/11/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.16853	0.17963			0
02/11/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.36643	3.29473			0
02/11/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.16791	0.17896			0
02/11/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.37581	3.30406			0
02/11/2017	\$ / R On 29-June-18			Any day expiry	14.52700	14.61000			0
02/11/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	1.17880	1.23489			0
02/11/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.45180	0.42489			1,000
02/11/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.47949	0.00000			500
02/11/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.57249	0.00000			0
02/11/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.38116	0.40670			500
02/11/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	1.95416	1.89670			0
02/11/2017	\$ / R On 02-July-18			Any day expiry	14.53380	14.61680			100
02/11/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	1.08763	1.13975			0
02/11/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.53383	0.50295			0
02/11/2017	\$ / R On 20-July-18			Any day expiry	14.57460	14.65770			1,800
02/11/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	1.23899	1.29559			0
02/11/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.46439	0.43789			0
02/11/2017	\$ / R On 25-July-18			Any day expiry	14.58600	14.66910			70
02/11/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.99847	1.04613			0
02/11/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.70247	0.66703			0
02/11/2017	\$ / R On 31-July-18			Any day expiry	14.59960	14.68280			788
02/11/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	1.27049	1.32742			0
02/11/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.47089	0.44462			1,000
02/11/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.50397	0.00000			500
02/11/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	1.72437	0.00000			0
02/11/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.40347	0.42859			500
02/11/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	2.12387	2.06579			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	\$ / R On 13-August-18			Any day expiry	14.62930	14.71280			70
02/11/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.90534	0.94968			0
02/11/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	0.89604	0.85688			0
02/11/2017	\$ / R On 31-August-18			Any day expiry	14.67060	14.75450			0
02/11/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.35913	1.41734			0
02/11/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.48853	0.46284			1,000
02/11/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.51988	0.00000			500
02/11/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	1.89928	0.00000			0
02/11/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.41866	0.44391			500
02/11/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.31806	2.25941			0
02/11/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.70960	14.79390			2,767
02/11/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.72711	3.81076			0
02/11/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01751	0.01686			750
02/11/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.31880	2.38815			0
02/11/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.10920	0.09425			0
02/11/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.23010	2.29816			0
02/11/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.13050	0.11426			5,300
02/11/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.19848	2.26608			0
02/11/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.13888	0.12218			1,550
02/11/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.04560	2.11103			0
02/11/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.18600	0.16713			750
02/11/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.96532	2.02967			0
02/11/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.21572	0.19577			0
02/11/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.49907	1.55968			1,464
02/11/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.43947	0.41578			0
02/11/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.44910	1.50886			0
02/11/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.46950	0.44496			2,500
02/11/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.90580	0.94912			0
02/11/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.04620	1.00522			0
02/11/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.90200	0.94520			0
02/11/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.05240	1.01130			0
02/11/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.89822	0.94130			0
02/11/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.05862	1.01740			0
02/11/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.80208	0.84198			0
02/11/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.23248	1.18808			0
02/11/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.57204	0.60266			5,300
02/11/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.83244	1.77876			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.55647	0.58642			1,550
02/11/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.88687	1.83252			0
02/11/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.53508	0.56410			750
02/11/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.96548	1.91020			0
02/11/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.37713	0.39936			2,500
02/11/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.68753	2.62546			0
02/11/2017	\$ / R On 28-September-18			Any day expiry	14.73480	14.81940			0
02/11/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.43805	1.49694			0
02/11/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.50325	0.47754			1,000
02/11/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.53499	0.00000			500
02/11/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	2.05019	0.00000			0
02/11/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.43153	0.45600			500
02/11/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.49673	2.43660			0
02/11/2017	\$ / R On 25-October-18			Any day expiry	14.79680	14.88200			70
02/11/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	1.15220	1.20159			0
02/11/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.84540	0.80959			0
02/11/2017	\$ / R On 31-October-18			Any day expiry	14.81050	14.89590			0
02/11/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.52869	1.58901			0
02/11/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.51819	0.49311			1,000
02/11/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.55363	0.00000			500
02/11/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.21313	0.00000			0
02/11/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.45395	0.47843			500
02/11/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.66345	2.60253			0
02/11/2017	\$ / R On 13-November-18			Any day expiry	14.84180	14.92740			70
02/11/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.04890	1.09518			0
02/11/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.06710	1.02778			0
02/11/2017	\$ / R On 30-November-18			Any day expiry	14.88450	14.96970			0
02/11/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.61889	1.67897			0
02/11/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.53439	0.50927			1,000
02/11/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.57575	0.00000			500
02/11/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.39125	0.00000			0
02/11/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.47016	0.49459			500
02/11/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	2.89566	2.83489			0
02/11/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.91960	15.00450			0
02/11/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.05716	1.10214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.20756	1.16764			0
02/11/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.05342	1.09829			0
02/11/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.21382	1.17379			0
02/11/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.04970	1.09447			0
02/11/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.22010	1.17997			0
02/11/2017	\$ / R On 31-December-18			Any day expiry	14.96230	15.04670			0
02/11/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.71023	1.76970			0
02/11/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.54793	0.52300			1,000
02/11/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.59946	0.00000			500
02/11/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.56716	0.00000			0
02/11/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.49150	0.51496			500
02/11/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	3.10920	3.04826			0
02/11/2017	\$ / R On 13-February-19			Any day expiry	15.07270	15.15610			70
02/11/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.21426	1.25925			0
02/11/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.24156	1.20315			0
02/11/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.15540	15.23820			0
02/11/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.78819	1.84475			0
02/11/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.68279	0.65655			0
02/11/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.22260	1.26654			0
02/11/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.37720	1.33834			0
02/11/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.21892	1.26276			0
02/11/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.38352	1.34456			0
02/11/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.21525	1.25900			0
02/11/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.38985	1.35080			0
02/11/2017	\$ / R On 14-June-19			Foreign Exchange Future	15.37620	15.45700			0
02/11/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.86818	1.92141			0
02/11/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.85198	0.82441			0
02/11/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.86308	1.91624			0
02/11/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.85688	0.82924			0
02/11/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.85800	1.91108			0
02/11/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.86180	0.83408			0
02/11/2017	\$ / R On 12-June-20			Foreign Exchange Future	16.36060	16.42500			0
02/11/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.51416	2.55486			0
02/11/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.31356	1.28986			0
02/11/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.50986	2.55052			0
02/11/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.31926	1.29552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.50557	2.54620			0
02/11/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.32497	1.30120			0
02/11/2017	\$ / R On 28-July-20			Any day expiry	16.49090	16.55250			84,000
02/11/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.55393	2.59325			0
02/11/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.43303	1.41075			0
02/11/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.62690	16.68560			184,000
02/11/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.69784	2.73371			0
02/11/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.41094	1.38811			0
02/11/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.69365	2.72945			0
02/11/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.41675	1.39385			0
02/11/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.68947	2.72521			0
02/11/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.42257	1.39961			0
02/11/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.08810	14.16900			757
02/11/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.55226	0.61769			0
02/11/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.20416	0.18869			0
02/11/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.54611	0.61128			0
02/11/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.20801	0.19228			0
02/11/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.54002	0.60492			0
02/11/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.21192	0.19592			0
02/11/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.29610	14.37790			28
02/11/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.92534	0.97778			0
02/11/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.33924	0.30988			0
02/11/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.91941	0.97166			0
02/11/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.34331	0.31376			0
02/11/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.91351	0.96557			0
02/11/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.34741	0.31767			0
02/11/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.50210	14.58490			9
02/11/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.07926	1.13158			0
02/11/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.49716	0.46668			0
02/11/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.07386	1.12602			0
02/11/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.50176	0.47112			0
02/11/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.06848	1.12048			0
02/11/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.50638	0.47558			0
02/11/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.70960	14.79390			0
02/11/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.29103	1.34636			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.58143	0.55246			0
02/11/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.28571	1.34060			0
02/11/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.58611	0.55670			0
02/11/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.28041	1.33487			0
02/11/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.59081	0.56097			0
02/11/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.37620	15.45700			0
02/11/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.86818	1.92141			0
02/11/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.85198	0.82441			0
02/11/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.86308	1.91624			0
02/11/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.85688	0.82924			0
02/11/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.85800	1.91108			0
02/11/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.86180	0.83408			0
02/11/2017	£ / R On 15-December-17			Any day expiry	18.47170	18.81850			8
02/11/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.37853	0.55730			0
02/11/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.56683	0.39880			0
02/11/2017	£ / R On 18-December-17			Foreign Exchange Future	18.48300	18.83010			202,772
02/11/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.61928	0.85368			400
02/11/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.33628	0.22358			0
02/11/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.11939	0.19323			800
02/11/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.43639	1.16313			0
02/11/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00162	0.00349			0
02/11/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.65862	6.31339			0
02/11/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00160	0.00346			0
02/11/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.66860	6.32336			0
02/11/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00158	0.00342			0
02/11/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.67858	6.33332			0
02/11/2017	£ / R On 31-January-18			Any day expiry	18.64430	18.99330			10
02/11/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.58116	0.74380			0
02/11/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.84686	0.66050			0
02/11/2017	£ / R On 19-March-18			Foreign Exchange Future	18.81110	19.16290			3,191
02/11/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	2.00132	2.30231			0
02/11/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.19022	0.13941			500
02/11/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.83466	2.12283			0
02/11/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.23356	0.16993			0
02/11/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.82689	2.11440			0
02/11/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.23579	0.17150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.81914	2.10599			0
02/11/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.23804	0.17309			0
02/11/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.40959	0.51106			500
02/11/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.73849	1.48816			0
02/11/2017	£ / R On 18-June-18			Foreign Exchange Future	19.13790	19.49280			3,383
02/11/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.77378	2.03125			0
02/11/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.52588	0.42845			0
02/11/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.76716	2.02420			0
02/11/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.52926	0.43140			0
02/11/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.76056	2.01715			0
02/11/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.53266	0.43435			0
02/11/2017	£ / R On 17-September-18			Foreign Exchange Future	19.46920	19.82690			3,565
02/11/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.95741	2.20978			0
02/11/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.72821	0.62288			0
02/11/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.95121	2.20322			0
02/11/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.73201	0.62632			0
02/11/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.94503	2.19667			0
02/11/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.73583	0.62977			0
02/11/2017	£ / R On 14-June-19			Foreign Exchange Future	20.24080	20.59300			0
02/11/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.63673	2.88294			0
02/11/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.01593	0.90994			0
02/11/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.63079	2.87673			0
02/11/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.01999	0.91373			0
02/11/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.62486	2.87052			0
02/11/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.02406	0.91752			0
02/11/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12398	0.12454			225
02/11/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01411	0.01465			0
02/11/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00013	0.00011			0
02/11/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00557	0.00583			0
02/11/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00159	0.00129			0
02/11/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00151	0.00158			0
02/11/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00753	0.00704			0
02/11/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12646	0.12702			0
02/11/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01695	0.01739			0
02/11/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00050	0.00037			0
02/11/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00945	0.00970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00299	0.00268			0
02/11/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00480	0.00494			0
02/11/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00835	0.00791			0
02/11/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12898	0.12955			0
02/11/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01263	0.01292			0
02/11/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00365	0.00337			0
02/11/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00775	0.00793			0
02/11/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00877	0.00838			0
02/11/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00463	0.00475			0
02/11/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01565	0.01520			0
02/11/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14405	0.14454			0
02/11/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02707	0.02736			0
02/11/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00303	0.00283			0
02/11/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02127	0.02145			0
02/11/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00722	0.00691			0
02/11/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01681	0.01693			0
02/11/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01276	0.01240			0
02/11/2017	€ / R On 15-November-17			Any day expiry	16.34320	16.38840			21
02/11/2017	€ / R On 15-November-17	15.91	C	Any day expiry	0.48033	0.51855			0
02/11/2017	€ / R On 15-November-17	15.91	P	Any day expiry	0.04713	0.04015			0
02/11/2017	€ / R On 28-November-17			Any day expiry	16.39130	16.44090			800
02/11/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.90582	0.95775			0
02/11/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.02452	0.02685			0
02/11/2017	€ / R On 18-December-17			Foreign Exchange Future	16.46810	16.52120			100,186
02/11/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.47454	2.52647			0
02/11/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00644	0.00527			18,000
02/11/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.34560	2.39725			0
02/11/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00750	0.00605			0
02/11/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.95851	1.01055			0
02/11/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.09041	0.08935			0
02/11/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.80340	0.85480			0
02/11/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.13530	0.13360			0
02/11/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.66483	0.71447			0
02/11/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.19673	0.19327			0
02/11/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.54218	0.58944			0
02/11/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.27408	0.26824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.44081	0.48524			18,000
02/11/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.36271	0.35404			0
02/11/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.37731	0.41813			0
02/11/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.43921	0.42693			0
02/11/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.34913	0.38857			0
02/11/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.48103	0.46737			0
02/11/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.06077	0.07485			0
02/11/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.64267	1.60365			0
02/11/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.06001	0.07397			0
02/11/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.65191	1.61277			0
02/11/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.05927	0.07310			0
02/11/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.66117	1.62190			0
02/11/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00547	0.00581			0
02/11/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	4.94737	4.89461			0
02/11/2017	€ / R On 27-December-17			Any day expiry	16.50280	16.55590			800
02/11/2017	€ / R On 27-December-17	15.62	C	Any day expiry	1.00129	1.05254			0
02/11/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.11849	0.11664			0
02/11/2017	€ / R On 31-January-18			Any day expiry	16.63300	16.68570			0
02/11/2017	€ / R On 31-January-18	15.80	C	Any day expiry	1.04964	1.09072			0
02/11/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.21664	0.20502			193,000
02/11/2017	€ / R On 19-March-18			Foreign Exchange Future	16.80510	16.85860			13,524
02/11/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.83719	2.88808			0
02/11/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03209	0.02948			0
02/11/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	2.03561	2.08759			0
02/11/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.08051	0.07899			0
02/11/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	2.02646	2.07847			0
02/11/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.08136	0.07987			0
02/11/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	2.01732	2.06936			0
02/11/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.08222	0.08076			0
02/11/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.85424	1.90691			0
02/11/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.09914	0.09831			5,648
02/11/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.80950	1.86235			0
02/11/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.10440	0.10375			19,510
02/11/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.84063	0.87938			643
02/11/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.53553	0.52078			0
02/11/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.61615	0.64904			620
02/11/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.81105	0.79044			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	€ / R On 18-June-18			Foreign Exchange Future	17.14610	17.20040			510
02/11/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.42863	3.47707			0
02/11/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03253	0.02667			54,617
02/11/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	2.08131	2.12930			0
02/11/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.18521	0.17890			54,617
02/11/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.88937	1.93784			0
02/11/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.23327	0.22744			0
02/11/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.88172	1.93005			0
02/11/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.23562	0.22965			0
02/11/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.87409	1.92237			0
02/11/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.23799	0.23197			0
02/11/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.19312	0.20482			54,617
02/11/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.59702	3.55442			0
02/11/2017	€ / R On 17-September-18			Foreign Exchange Future	17.49740	17.55300			4,679
02/11/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.25933	1.29595			0
02/11/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.86193	0.84295			0
02/11/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.25458	1.29113			0
02/11/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.86718	0.84813			0
02/11/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.24984	1.28633			0
02/11/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.87244	0.85333			0
02/11/2017	€ / R On 14-June-19			Foreign Exchange Future	18.66330	18.71810			0
02/11/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.51213	2.55146			0
02/11/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.70883	0.69336			0
02/11/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.50609	2.54540			0
02/11/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.71279	0.69730			0
02/11/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.50006	2.53935			0
02/11/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.71676	0.70125			0
02/11/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.87230	10.88210			16,036
02/11/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03288	0.03735			0
02/11/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.02058	1.01525			0
02/11/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03218	0.03657			0
02/11/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.02988	1.02447			0
02/11/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03148	0.03580			0
02/11/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.03918	1.03370			0
02/11/2017	AU\$ / R On 27-December-17			Any day expiry	10.88770	10.89750			0
02/11/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.92015	0.92954			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.02245	0.02204			0
02/11/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.91100	0.92041			0
02/11/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.02330	0.02291			0
02/11/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.90187	0.91130			0
02/11/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.02417	0.02380			0
02/11/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	11.02620	11.03590			1,150
02/11/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	1.11862	1.12609			0
02/11/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.08242	0.08019			0
02/11/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	1.11026	1.11772			0
02/11/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.08406	0.08181			0
02/11/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	1.10193	1.10936			0
02/11/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.08573	0.08346			0
02/11/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	11.17990	11.18960			550
02/11/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.93239	0.93925			0
02/11/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.24249	0.23965			0
02/11/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.92551	0.93238			0
02/11/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.24561	0.24278			0
02/11/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.91864	0.92554			0
02/11/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.24874	0.24594			0
02/11/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	11.33540	11.34510			0
02/11/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.74101	0.74843			0
02/11/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.51561	0.51333			0
02/11/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.73605	0.74348			0
02/11/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.52065	0.51838			0
02/11/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.73112	0.73855			0
02/11/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.52572	0.52345			0
02/11/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.83490	11.83940			0
02/11/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	1.31807	1.32252			0
02/11/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.48317	0.48312			0
02/11/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	1.31194	1.31642			0
02/11/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.48704	0.48702			0
02/11/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	1.30582	1.31033			0
02/11/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.49092	0.49093			0
02/11/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.99250	10.99820			350
02/11/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.52940	0.53617			0
02/11/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.06690	0.06797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.52169	0.52849			0
02/11/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.06919	0.07029			0
02/11/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.51405	0.52087			0
02/11/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.07155	0.07267			0
02/11/2017	CAD/ R On 19-March-18			Foreign Exchange Future	11.16540	11.17060			0
02/11/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	1.16850	1.16965			0
02/11/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.06310	0.05905			0
02/11/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	1.15989	1.16100			0
02/11/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.06449	0.06040			0
02/11/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	1.15131	1.15237			0
02/11/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.06591	0.06177			0
02/11/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.33510	11.34080			0
02/11/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.81631	0.81651			0
02/11/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.29121	0.28571			0
02/11/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.81024	0.81043			0
02/11/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.29514	0.28963			0
02/11/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.80420	0.80439			0
02/11/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.29910	0.29359			0
02/11/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.82080	11.82310			0
02/11/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.42888	1.43115			0
02/11/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.39808	0.39805			0
02/11/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.42250	1.42477			0
02/11/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.40170	0.40167			0
02/11/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.41646	1.41873			0
02/11/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.40566	0.40563			0
02/11/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.15000	14.20150			1,502
02/11/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.39603	0.43302			0
02/11/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.26603	0.25152			0
02/11/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.39053	0.42740			0
02/11/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.27053	0.25590			0
02/11/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.38509	0.42182			0
02/11/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.27509	0.26032			0
02/11/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.45530	14.50720			0
02/11/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.73600	0.75790			0
02/11/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.42070	0.39070			0
02/11/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.73054	0.75239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.42524	0.39519			0
02/11/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.72510	0.74690			0
02/11/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.42980	0.39970			0
02/11/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.76430	14.81680			0
02/11/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.87208	0.89817			0
02/11/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.63778	0.61137			0
02/11/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.86724	0.89333			0
02/11/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.64294	0.61653			0
02/11/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.86243	0.88851			0
02/11/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.64813	0.62171			0
02/11/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.44860	16.48790			0
02/11/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.30695	2.34202			0
02/11/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.57835	0.57412			0
02/11/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.30018	2.33528			0
02/11/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.58158	0.57738			0
02/11/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.29341	2.32854			0
02/11/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.58481	0.58064			0
02/11/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.12540	2.13830			0
02/11/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.18907	0.20151			0
02/11/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00367	0.00321			0
02/11/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.17951	0.19188			0
02/11/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00411	0.00358			0
02/11/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.17034	0.18262			0
02/11/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00494	0.00432			0
02/11/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.14340	2.15650			0
02/11/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.24000	0.25149			0
02/11/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01660	0.01500			0
02/11/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.23140	0.24271			0
02/11/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.01800	0.01621			0
02/11/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.22289	0.23401			0
02/11/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.01949	0.01751			0
02/11/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.16170	2.17480			0
02/11/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.20058	0.21012			0
02/11/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.04888	0.04532			0
02/11/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.19376	0.20313			0
02/11/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.05206	0.04833			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.18707	0.19627			0
02/11/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.05537	0.05147			0
02/11/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.24230	2.25600			0
02/11/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.34639	0.35651			0
02/11/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07409	0.07051			0
02/11/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.33942	0.34945			0
02/11/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07712	0.07345			0
02/11/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.33253	0.34248			0
02/11/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08023	0.07648			0
02/11/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.22770	2.23470			0
02/11/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.23011	0.23703			0
02/11/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00241	0.00233			0
02/11/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.22038	0.22728			0
02/11/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00268	0.00258			0
02/11/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.21069	0.21758			0
02/11/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00299	0.00288			0
02/11/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.27410	2.28120			0
02/11/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.15423	0.15851			0
02/11/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.05013	0.04731			0
02/11/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.14805	0.15203			0
02/11/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.05395	0.05083			0
02/11/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.14205	0.14573			0
02/11/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.05795	0.05453			0
02/11/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.32250	2.32920			0
02/11/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.18246	0.18688			0
02/11/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.06996	0.06768			0
02/11/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.17666	0.18078			0
02/11/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.07416	0.07158			0
02/11/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.17101	0.17483			0
02/11/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.07851	0.07563			0
02/11/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.65350	2.65740			0
02/11/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.55314	0.55656			0
02/11/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03964	0.03916			0
02/11/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.54507	0.54848			0
02/11/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04157	0.04108			0
02/11/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.53707	0.54048			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04357	0.04308			0
02/11/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.80700	1.81780			0
02/11/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.07092	0.07930			0
02/11/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.02392	0.02150			0
02/11/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.06469	0.07276			0
02/11/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.02769	0.02496			0
02/11/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05883	0.06656			0
02/11/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.03183	0.02876			0
02/11/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.83740	1.84820			0
02/11/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.13978	0.14765			0
02/11/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.03238	0.02945			0
02/11/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.13292	0.14060			0
02/11/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.03552	0.03240			0
02/11/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.12627	0.13374			0
02/11/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.03887	0.03554			0
02/11/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.86680	1.87790			0
02/11/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.16419	0.17209			0
02/11/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.04739	0.04419			0
02/11/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.15782	0.16555			0
02/11/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.05102	0.04765			0
02/11/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.15163	0.15918			0
02/11/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.05483	0.05128			0
02/11/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.08030	2.08930			0
02/11/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.37848	0.38586			0
02/11/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04818	0.04656			0
02/11/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.37123	0.37854			0
02/11/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05093	0.04924			0
02/11/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.36407	0.37132			0
02/11/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05377	0.05202			0
02/11/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13480	0.13510			0
02/11/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13440	0.13450			0
02/11/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13420	0.13360			1,145
02/11/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.13110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
02/11/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.73700	1.74640			0
02/11/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.76740	1.77670			0
02/11/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.79820	1.80750			0
02/11/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.89580	1.94080			0
02/11/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.74470	9.76340			0
02/11/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.21224	0.22583			0
02/11/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.26754	0.26243			0
02/11/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.20814	0.22162			0
02/11/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.27344	0.26822			0
02/11/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.20410	0.21748			0
02/11/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.27940	0.27408			0
02/11/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.87590	9.89470			0
02/11/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.65568	0.66552			0
02/11/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.21978	0.21082			0
02/11/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.64939	0.65916			0
02/11/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.22349	0.21446			0
02/11/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.64313	0.65284			0
02/11/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.22723	0.21814			0
02/11/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	10.00770	10.02590			0
02/11/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.60522	0.61330			0
02/11/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.42752	0.41740			0
02/11/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.60018	0.60825			0
02/11/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.43248	0.42234			0
02/11/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.59516	0.60321			0
02/11/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.43746	0.42731			0
02/11/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	11.08350	11.08060			0
02/11/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.53935	1.53737			0
02/11/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.36585	0.36677			0
02/11/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.53245	1.53050			0
02/11/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.36895	0.36990			0
02/11/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.52556	1.52365			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.37206	0.37305			0
02/11/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.34020	1.34100			0
02/11/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.04020	0.04100			0
02/11/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.03020	0.03100			0
02/11/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.02020	0.02100			0
02/11/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.34840	1.35640			0
02/11/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.04840	0.05640			0
02/11/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.03840	0.04640			0
02/11/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.02840	0.03640			0
02/11/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.35770	1.37250			0
02/11/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.04770	0.06250			0
02/11/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.03770	0.05250			0
02/11/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.02770	0.04250			0
02/11/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.48930	1.48840			0
02/11/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.17930	0.17840			0
02/11/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.16930	0.16840			0
02/11/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.15930	0.15840			0
02/11/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31200	1.32900			0
02/11/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31580	1.33280			0
02/11/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.31970	1.33650			0
02/11/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.16890	1.16600			111

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.17550	1.17250			0
02/11/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.18230	1.17930			0
02/11/2017	RAIN On 18-December-17			Foreign Exchange Future	24,799.25000	24,935.82000			0
02/11/2017	RAIN On 19-March-18			Foreign Exchange Future	25,208.91000	25,347.13000			0
02/11/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.36910	10.42340			0
02/11/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.61278	0.66483			0
02/11/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.04368	0.04143			0
02/11/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.60412	0.65616			0
02/11/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.04502	0.04276			0
02/11/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.59549	0.64753			0
02/11/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.04639	0.04413			0
02/11/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.53510	10.58990			0
02/11/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.75099	0.79527			0
02/11/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.16589	0.15537			0
02/11/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.74396	0.78810			0
02/11/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.16886	0.15820			0
02/11/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.73696	0.78096			0
02/11/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.17186	0.16106			0
02/11/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.70060	10.75520			0
02/11/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.85831	0.90054			0
02/11/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.24771	0.23534			0
02/11/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.85167	0.89379			0
02/11/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.25107	0.23859			0
02/11/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.84505	0.88707			0
02/11/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.25445	0.24187			0
02/11/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.93760	11.98520			0
02/11/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	2.15505	2.19571			0
02/11/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.20745	0.20051			0
02/11/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	2.14713	2.18775			0
02/11/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.20953	0.20255			0
02/11/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	2.13923	2.17980			0
02/11/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.21163	0.20460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.65420	3.66070			4,775
02/11/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.04248	0.04539			0
02/11/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.11828	0.11469			0
02/11/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.03946	0.04221			0
02/11/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.12526	0.12151			0
02/11/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.03662	0.03922			0
02/11/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.13242	0.12852			0
02/11/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.60860	3.61840			0
02/11/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.18064	0.18563			0
02/11/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.08204	0.07723			0
02/11/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.17431	0.17917			0
02/11/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.08571	0.08077			0
02/11/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.16810	0.17283			0
02/11/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.08950	0.08443			0
02/11/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.56200	3.56990			0
02/11/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.12588	0.12856			0
02/11/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.21388	0.20866			0
02/11/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.12215	0.12476			0
02/11/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.22015	0.21486			0
02/11/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.11851	0.12105			0
02/11/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.22651	0.22116			0
02/11/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.52490	3.58550			0
02/11/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.28612	0.32038			0
02/11/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.28122	0.25488			0
02/11/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.28178	0.31558			0
02/11/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.28688	0.26008			0
02/11/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.27749	0.31084			0
02/11/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.29259	0.26534			0
02/11/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.38370	1.39570			0
02/11/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.36420	1.37570			0
02/11/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.34140	1.35250			0
02/11/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.31670			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								2,034,772.00	
Options Open Interest								4,025,827.00	
Total								6,060,599.00	