



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/12/2017 TO: 01/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	\$ / R On 06-December-17			Any day expiry	13.70110	13.59160			0
01/12/2017	\$ / R On 04-December-17	13.64	C	Any day expiry	0.09335	0.06234			0
01/12/2017	\$ / R On 04-December-17	13.64	P	Any day expiry	0.03225	0.10894			0
01/12/2017	\$ / R On 06-December-17	14.30	C	Any day expiry	0.00577	0.00501			100
01/12/2017	\$ / R On 06-December-17	14.30	P	Any day expiry	0.60467	0.71341			0
01/12/2017	\$ / R On 04-December-17	14.47	C	Any day expiry	0.00073	0.00130			30,000
01/12/2017	\$ / R On 04-December-17	14.47	P	Any day expiry	0.76963	0.87790			0
01/12/2017	\$ / R On 15-December-17			Any day expiry	13.72090	13.61150			1,781
01/12/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.28771	0.23144			0
01/12/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.09681	0.14994			0
01/12/2017	\$ / R On 15-December-17	13.78	C	Any day expiry	0.14903	0.12381			5,000
01/12/2017	\$ / R On 15-December-17	13.78	P	Any day expiry	0.20813	0.29231			0
01/12/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.11038	0.08575			0
01/12/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.25178	0.33645			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.72750	13.61810			943,965
01/12/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.97805	1.86897			0
01/12/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00055	0.00087			1,000
01/12/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.72876	1.62012			0
01/12/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00126	0.00202			20,141
01/12/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.56964	1.46152			0
01/12/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00214	0.00342			550
01/12/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.52994	1.42199			0
01/12/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00244	0.00389			4,000
01/12/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.52002	1.41212			0
01/12/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00252	0.00402			18,000
01/12/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.33182	1.22379			0
01/12/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00432	0.00569			114,600
01/12/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.23266	1.12476			0
01/12/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00516	0.00666			16,416
01/12/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.17326	1.06545			0
01/12/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.00576	0.00735			7,100
01/12/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.08433	0.97668			0
01/12/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.00683	0.00858			1,819
01/12/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.98584	0.87841			0
01/12/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.00834	0.01031			10,000
01/12/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.97602	0.86861			0
01/12/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.00852	0.01051			550
01/12/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.74193	0.64174			0
01/12/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.01443	0.02364			11,000
01/12/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.65061	0.55597			0
01/12/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.02311	0.03787			41,000
01/12/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.63278	0.53945			0
01/12/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.02528	0.04135			0
01/12/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.60633	0.51510			0
01/12/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.02883	0.04700			0
01/12/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.58027	0.49131			0
01/12/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.03277	0.05321			16,000
01/12/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.56313	0.47575			7,000
01/12/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.03563	0.05765			6,728
01/12/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.55463	0.46808			0
01/12/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.03713	0.05998			5,000
01/12/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.54618	0.46046			0
01/12/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.03868	0.06236			7,100
01/12/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.53778	0.45292			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.04028	0.06482			0
01/12/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.52113	0.43802			16,141
01/12/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.04363	0.06992			0
01/12/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.44125	0.36777			0
01/12/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.06375	0.09967			52,000
01/12/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.41846	0.34812			0
01/12/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.07096	0.11002			0
01/12/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.40359	0.33539			0
01/12/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.07609	0.11729			114,600
01/12/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.33340	0.27630			11,016
01/12/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.10590	0.15820			0
01/12/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.27054	0.22483			4,000
01/12/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.14304	0.20673			0
01/12/2017	\$ / R On 18-December-17	13.64	C	Foreign Exchange Future	0.24756	0.20675			0
01/12/2017	\$ / R On 18-December-17	13.64	P	Foreign Exchange Future	0.16006	0.22865			4,400
01/12/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.21546	0.18181			0
01/12/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.18796	0.26371			0
01/12/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.18843	0.15935			3,750
01/12/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.22093	0.30125			3,000
01/12/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.17196	0.14570			0
01/12/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.24446	0.32760			550
01/12/2017	\$ / R On 21-December-17	13.84	C	Any day expiry	0.19453	0.16874			0
01/12/2017	\$ / R On 21-December-17	13.84	P	Any day expiry	0.30033	0.38404			0
01/12/2017	\$ / R On 18-December-17	13.90	C	Foreign Exchange Future	0.13586	0.11582			0
01/12/2017	\$ / R On 18-December-17	13.90	P	Foreign Exchange Future	0.30836	0.39772			2,600
01/12/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.13263	0.11315			0
01/12/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.31513	0.40505			0
01/12/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.12636	0.10796			7,820
01/12/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.32886	0.41986			0
01/12/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.10639	0.09141			19,000
01/12/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.37889	0.47331			34,000
01/12/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.08479	0.07348			0
01/12/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.44729	0.54538			0
01/12/2017	\$ / R On 18-December-17	14.10	C	Foreign Exchange Future	0.08265	0.07170			100
01/12/2017	\$ / R On 18-December-17	14.10	P	Foreign Exchange Future	0.45515	0.55360			0
01/12/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.07267	0.06337			0
01/12/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.49517	0.59527			0
01/12/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.06722	0.05882			0
01/12/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.51972	0.62072			0
01/12/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.05304	0.04690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.59554	0.69880			40,000
01/12/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.05164	0.04573			0
01/12/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.60414	0.70763			0
01/12/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.03742	0.03385			1,000
01/12/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.70992	0.81575			0
01/12/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.02893	0.02632			8,000
01/12/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.80143	0.90822			2,055
01/12/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.02679	0.02441			0
01/12/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.82929	0.93631			0
01/12/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.02238	0.02045			0
01/12/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.89488	1.00235			0
01/12/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.02073	0.01896			10,000
01/12/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.92323	1.03086			0
01/12/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.01345	0.01235			0
01/12/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.08595	1.19425			0
01/12/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.01047	0.00961			1,500
01/12/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	1.18297	1.29151			0
01/12/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.00817	0.00765			4,580
01/12/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.28067	1.38955			0
01/12/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.00635	0.00613			1,900
01/12/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.38885	1.49803			0
01/12/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.00621	0.00601			0
01/12/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.39871	1.50791			0
01/12/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.00289	0.00296			25,457
01/12/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.77539	1.88486			0
01/12/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.00240	0.00250			10,000
01/12/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.87490	1.98440			0
01/12/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.00121	0.00133			117,200
01/12/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.27371	2.38323			0
01/12/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.00084	0.00095			0
01/12/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.51334	2.62285			0
01/12/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00058	0.00076			0
01/12/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.82308	2.93266			0
01/12/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00049	0.00067			0
01/12/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.09299	3.20257			0
01/12/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00041	0.00060			18,000
01/12/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.40291	3.51250			0
01/12/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00041	0.00059			0
01/12/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.44291	3.55249			0
01/12/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00040	0.00058			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.47290	3.58248			0
01/12/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00040	0.00058			33,000
01/12/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.51289	3.62248			0
01/12/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00039	0.00057			0
01/12/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.56289	3.67247			0
01/12/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00039	0.00057			0
01/12/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.57289	3.68247			0
01/12/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00038	0.00056			0
01/12/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.58288	3.69246			0
01/12/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00153	0.00135			60
01/12/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.28503	4.39445			0
01/12/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00017	0.00023			2,055
01/12/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.33267	4.44213			0
01/12/2017	\$ / R On 29-December-17			Any day expiry	13.75210	13.64230			500
01/12/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.33883	0.29679			0
01/12/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.23123	0.29889			0
01/12/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.08892	0.08105			150
01/12/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.83682	0.93875			0
01/12/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.05128	0.04771			200
01/12/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	1.09918	1.20541			0
01/12/2017	\$ / R On 04-January-18			Any day expiry	13.76550	13.65550			677
01/12/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.51013	0.45509			0
01/12/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.17913	0.23399			0
01/12/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.28168	0.24944			0
01/12/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.41618	0.49394			0
01/12/2017	\$ / R On 12-January-18			Any day expiry	13.78330	13.67320			241
01/12/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.70148	0.62843			0
01/12/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.12488	0.16183			2,000
01/12/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.30723	0.27269			0
01/12/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.44393	0.51949			0
01/12/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.19982	0.17742			0
01/12/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.64102	0.72862			0
01/12/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.08990	0.08038			1,000
01/12/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.07330	1.17378			0
01/12/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.07522	0.06741			1,000
01/12/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.17862	1.28081			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	\$ / R On 19-January-18			Any day expiry	13.79880	13.68870			0
01/12/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.51275	0.45582			0
01/12/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.25055	0.30372			0
01/12/2017	\$ / R On 19-January-18	13.75	C	Any day expiry	0.40846	0.36269			0
01/12/2017	\$ / R On 19-January-18	13.75	P	Any day expiry	0.35966	0.42399			18,000
01/12/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.33770	0.30014			0
01/12/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	0.44110	0.51364			20,000
01/12/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.32189	0.28601			0
01/12/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.46529	0.53951			0
01/12/2017	\$ / R On 15-January-18	14.12	C	Any day expiry	0.24593	0.00000			50,000
01/12/2017	\$ / R On 15-January-18	14.12	P	Any day expiry	0.57603	0.00000			0
01/12/2017	\$ / R On 25-January-18			Any day expiry	13.81220	13.70200			70
01/12/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.36468	0.32478			0
01/12/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.45248	0.52278			0
01/12/2017	\$ / R On 01-February-18			Any day expiry	13.82770	13.71750			0
01/12/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.29867	1.20299			0
01/12/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.04097	0.05549			242
01/12/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.90757	0.82573			0
01/12/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.11987	0.14823			234
01/12/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.82580	0.74841			0
01/12/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.14810	0.18091			3,496
01/12/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.75108	0.67810			0
01/12/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.17558	0.21280			107,000
01/12/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.73737	0.66528			0
01/12/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.18187	0.21998			154,000
01/12/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.71708	0.64632			0
01/12/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.19158	0.23102			40,904
01/12/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.65191	0.58569			0
01/12/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.22641	0.27039			168,000
01/12/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.08686	0.07512			242
01/12/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.47916	1.57762			0
01/12/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.05794	0.04938			2,723
01/12/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.75024	1.85188			0
01/12/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.03982	0.03343			234
01/12/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.00212	2.10593			0
01/12/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.03508	0.02929			773
01/12/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.08738	2.19179			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	\$ / R On 08-February-18			Any day expiry	13.84320	13.73290			0
01/12/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	0.84231	0.76647			0
01/12/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.15911	0.19357			1,880
01/12/2017	\$ / R On 06-February-18	13.20	C	Any day expiry	0.80652	0.73207			0
01/12/2017	\$ / R On 06-February-18	13.20	P	Any day expiry	0.16772	0.20347			35,000
01/12/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.45257	0.40541			0
01/12/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.41377	0.47681			35,000
01/12/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.43259	0.38904			0
01/12/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	0.44939	0.51614			1,880
01/12/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.12178	0.10954			1,880
01/12/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	1.32858	1.42664			0
01/12/2017	\$ / R On 16-February-18			Any day expiry	13.86080	13.75040			0
01/12/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.42831	0.38641			0
01/12/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.47631	0.54471			20,000
01/12/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.33390	0.30185			0
01/12/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.65530	0.73365			0
01/12/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.33098	0.29953			0
01/12/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	0.67018	0.74913			20,000
01/12/2017	\$ / R On 02-March-18			Any day expiry	13.89150	13.78090			0
01/12/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.75675	0.69324			0
01/12/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.26525	0.31234			100,000
01/12/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.69277	0.63331			0
01/12/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.30347	0.35461			100,000
01/12/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.37420	0.34184			0
01/12/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.66710	0.74534			90,000
01/12/2017	\$ / R On 15-March-18			Any day expiry	13.92020	13.80940			3,716
01/12/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.37097	0.34179			0
01/12/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	0.78077	0.86239			0
01/12/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.92900	13.81820			219,001
01/12/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.96280	1.85744			0
01/12/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.03380	0.03924			225,000
01/12/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	1.62295	1.52203			0
01/12/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.05395	0.06383			20,880
01/12/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.58580	1.48552			0
01/12/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.05680	0.06732			2,500
01/12/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.49361	1.39974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.06461	0.08154			26,000
01/12/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.43310	1.34100			0
01/12/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.07410	0.09280			3,000
01/12/2017	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	1.22584	1.14073			0
01/12/2017	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.11684	0.14253			10,323
01/12/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.13178	1.05038			0
01/12/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.14278	0.17218			5,000
01/12/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.08619	1.00673			0
01/12/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.15719	0.18853			94,964
01/12/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.03427	0.95711			0
01/12/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.17527	0.20891			0
01/12/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.92805	0.85779			0
01/12/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.21905	0.25959			15,000
01/12/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.90798	0.83889			0
01/12/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.22898	0.27069			2,478
01/12/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.87517	0.80803			0
01/12/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.24617	0.28983			0
01/12/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.82433	0.76034			0
01/12/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.27533	0.32214			2,500
01/12/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.81194	0.74874			0
01/12/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.28294	0.33054			7,500
01/12/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.75194	0.69267			40,000
01/12/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.32294	0.37447			17,750
01/12/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.69516	0.63980			0
01/12/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.36616	0.42160			3,000
01/12/2017	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.64160	0.59008			25,000
01/12/2017	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	0.41260	0.47188			0
01/12/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.62106	0.57107			0
01/12/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.43206	0.49287			20,880
01/12/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.61099	0.56174			4,000
01/12/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.44199	0.50354			0
01/12/2017	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.57193	0.52631			0
01/12/2017	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	0.48293	0.54811			1,000
01/12/2017	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.54853	0.50553			1,000
01/12/2017	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	0.50953	0.57733			1,000
01/12/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.53956	0.49743			0
01/12/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.52056	0.58923			7,000
01/12/2017	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.53091	0.48944			100
01/12/2017	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	0.53191	0.60124			10,323
01/12/2017	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.52238	0.48157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	0.54338	0.61337			1,000
01/12/2017	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.50981	0.46997			0
01/12/2017	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	0.56081	0.63177			200
01/12/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.50157	0.46237			0
01/12/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.57257	0.64417			0
01/12/2017	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.49346	0.00000			55
01/12/2017	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	0.58446	0.00000			0
01/12/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.48150	0.44388			0
01/12/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.60250	0.67568			500
01/12/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.47368	0.43667			100
01/12/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	0.61468	0.68847			0
01/12/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.43985	0.40554			0
01/12/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.67085	0.74734			750
01/12/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.43264	0.39891			0
01/12/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.68364	0.76071			41,000
01/12/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.42554	0.39238			36
01/12/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.69654	0.77418			65,000
01/12/2017	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.41854	0.38595			0
01/12/2017	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	0.70954	0.78775			2,000
01/12/2017	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.40824	0.37649			4,167
01/12/2017	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	0.72924	0.80829			0
01/12/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.34830	0.32147			10,000
01/12/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	0.85930	0.94327			0
01/12/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.34538	0.31880			17,000
01/12/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.86638	0.95060			0
01/12/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.33396	0.30833			0
01/12/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.89496	0.98013			80,000
01/12/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.33116	0.30576			490
01/12/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.90216	0.98756			400
01/12/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.32563	0.30076			0
01/12/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	0.91663	1.00256			850
01/12/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.31219	0.28860			100
01/12/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	0.95319	1.04040			0
01/12/2017	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.30439	0.28155			100
01/12/2017	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	0.97539	1.06335			0
01/12/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.28483	0.26356			0
01/12/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	1.03583	1.12536			0
01/12/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.26875	0.24878			20,880
01/12/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	1.08975	1.18058			0
01/12/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.25998	0.24071			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	1.12098	1.21251			100
01/12/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.24532	0.22723			15,000
01/12/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.17632	1.26903			0
01/12/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.23733	0.21988			5,000
01/12/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.20833	1.30168			0
01/12/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.23537	0.21808			18,718
01/12/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.21637	1.30988			0
01/12/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.22771	0.21104			3,000
01/12/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.24871	1.34284			0
01/12/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.21849	0.20256			6,126
01/12/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.28949	1.38436			0
01/12/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.19955	0.18514			2,500
01/12/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.38055	1.47694			0
01/12/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.17645	0.16339			2,500
01/12/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.50745	1.60519			0
01/12/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.14870	0.13758			3,867
01/12/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.67970	1.77938			0
01/12/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.14365	0.13293			65,000
01/12/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.71465	1.81473			0
01/12/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.13522	0.12519			6,000
01/12/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	1.77622	1.87699			0
01/12/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.12193	0.11297			750
01/12/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	1.88293	1.98477			0
01/12/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.11580	0.10733			0
01/12/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.93680	2.03913			0
01/12/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.09349	0.08681			3,276
01/12/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.16449	2.26861			0
01/12/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.08162	0.07587			225,000
01/12/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.31262	2.41767			0
01/12/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.02475	0.02377			0
01/12/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.58575	3.69557			0
01/12/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.02451	0.02356			0
01/12/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.59551	3.70536			0
01/12/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.02429	0.02336			0
01/12/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.60529	3.71516			0
01/12/2017	\$ / R On 29-March-18			Any day expiry	13.95100	13.84020			699
01/12/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.33171	0.30799			0
01/12/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	0.98071	1.06779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	\$ / R On 25-April-18			Any day expiry	14.01060	13.89960			0
01/12/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.49781	0.46467			0
01/12/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.77941	0.85727			0
01/12/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.30384	0.28513			0
01/12/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.29324	1.38553			1,000
01/12/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.17216	0.16141			2,000
01/12/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.97156	2.07181			0
01/12/2017	\$ / R On 30-April-18			Any day expiry	14.02160	13.91070			110
01/12/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.72072	0.67203			0
01/12/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.49912	0.56133			1,000
01/12/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.26956	0.25355			500
01/12/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.47796	1.57285			0
01/12/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.20034	0.18789			500
01/12/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.83874	1.93719			0
01/12/2017	\$ / R On 11-May-18			Any day expiry	14.04590	13.93490			70
01/12/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	1.43749	1.35245			0
01/12/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.13599	0.16195			1,880
01/12/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.71803	0.67113			0
01/12/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	0.53653	0.60063			1,880
01/12/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.50592	0.47446			0
01/12/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.86002	0.93956			0
01/12/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.22168	0.20814			1,880
01/12/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	1.81018	1.90764			0
01/12/2017	\$ / R On 15-May-18			Any day expiry	14.05470	13.94370			0
01/12/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	1.44342	1.35886			0
01/12/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.14092	0.16736			11,000
01/12/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.55104	0.51698			0
01/12/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.79634	0.87328			0
01/12/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.48011	0.45075			0
01/12/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	0.92761	1.00925			11,000
01/12/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.21150	0.19889			11,000
01/12/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	1.91900	2.01739			0
01/12/2017	\$ / R On 31-May-18			Any day expiry	14.09000	13.97890			181
01/12/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	0.81092	0.76165			0
01/12/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.52092	0.58275			1,000
01/12/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.29768	0.28177			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.63768	1.73287			0
01/12/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.22363	0.21122			500
01/12/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	2.02363	2.12232			0
01/12/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.12960	14.01820			121,403
01/12/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.14366	3.03290			0
01/12/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01406	0.01470			750
01/12/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.65575	2.54850			0
01/12/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.02615	0.03030			66
01/12/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.18823	2.08644			0
01/12/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.05863	0.06824			137,000
01/12/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	1.96389	1.86619			0
01/12/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.08429	0.09799			104,895
01/12/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	1.95508	1.85756			0
01/12/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.08548	0.09936			0
01/12/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.83315	1.73838			0
01/12/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.10355	0.12018			12,603
01/12/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.74780	1.65520			0
01/12/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.11820	0.13700			0
01/12/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.54273	1.45849			0
01/12/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.16313	0.19029			66
01/12/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.38409	1.30560			0
01/12/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.21449	0.24740			2,700
01/12/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.35499	1.27764			0
01/12/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.22539	0.25944			15,158
01/12/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.31914	1.24322			0
01/12/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.23954	0.27502			1,250
01/12/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.23547	1.16306			0
01/12/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.27587	0.31486			965
01/12/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.20162	1.13069			0
01/12/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.29202	0.33249			15,000
01/12/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.14871	1.08017			0
01/12/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.31911	0.36197			2,050
01/12/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.04898	0.98773			0
01/12/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.37938	0.42953			5,183
01/12/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.03726	0.97664			0
01/12/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.38766	0.43844			7,420
01/12/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.94725	0.89158			0
01/12/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.45765	0.51338			70,530
01/12/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.91519	0.86134			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.48559	0.54314			0
01/12/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.88916	0.83682			0
01/12/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.50956	0.56862			104,895
01/12/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.86376	0.81291			0
01/12/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.53416	0.59471			500
01/12/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.85875	0.80819			0
01/12/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.53915	0.59999			40,000
01/12/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.84881	0.79885			0
01/12/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.54921	0.61065			300
01/12/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.84388	0.79421			0
01/12/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.55428	0.61601			500
01/12/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.81480	0.76687			0
01/12/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.58520	0.64867			1,000
01/12/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.76827	0.72318			0
01/12/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.63867	0.70498			6,130
01/12/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.72409	0.68227			0
01/12/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.69449	0.76407			7,028
01/12/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.66313	0.62499			0
01/12/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.78353	0.85679			2,000
01/12/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.50548	0.47718			50
01/12/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.08588	1.16898			0
01/12/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.47655	0.45059			500
01/12/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.15695	1.24239			0
01/12/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.40118	0.37990			760
01/12/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.38158	1.47170			0
01/12/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.39438	0.37352			2,700
01/12/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.40478	1.49532			0
01/12/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.33483	0.31729			15,000
01/12/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.63523	1.72909			0
01/12/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.32201	0.30441			0
01/12/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.69241	1.78621			0
01/12/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.31633	0.29906			965
01/12/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.71673	1.81086			0
01/12/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.27137	0.25662			40,000
01/12/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	1.93177	2.02842			0
01/12/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.21877	0.20696			5,183
01/12/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.24917	2.34876			0
01/12/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.19284	0.18247			750
01/12/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.44324	2.54427			0
01/12/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.18957	0.17938			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.46997	2.57118			0
01/12/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.18116	0.17143			7,420
01/12/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.54156	2.64323			0
01/12/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.17811	0.16855			66
01/12/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.56851	2.67035			0
01/12/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.16556	0.15668			500
01/12/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	2.68596	2.78848			0
01/12/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.14277	0.13625			104,895
01/12/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	2.93317	3.03805			0
01/12/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.13759	0.13130			3,500
01/12/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	3.00799	3.11310			0
01/12/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.12513	0.11943			500
01/12/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	3.20553	3.31123			0
01/12/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.12133	0.11579			5,630
01/12/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	3.27173	3.37759			0
01/12/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.11616	0.11085			7,028
01/12/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.36656	3.47265			0
01/12/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.10197	0.09729			0
01/12/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.66237	3.76909			0
01/12/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.10156	0.09689			0
01/12/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.67196	3.77869			0
01/12/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.10114	0.09650			0
01/12/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.68154	3.78830			0
01/12/2017	\$ / R On 29-June-18			Any day expiry	14.15390	14.04220			445
01/12/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	0.89648	0.84471			0
01/12/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.54258	0.60251			1,000
01/12/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.32306	0.30562			500
01/12/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.78916	1.88342			0
01/12/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.24629	0.23316			500
01/12/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	2.19239	2.29096			0
01/12/2017	\$ / R On 02-July-18			Any day expiry	14.16050	14.04870			100
01/12/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.81736	0.77040			0
01/12/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.63686	0.70170			0
01/12/2017	\$ / R On 20-July-18			Any day expiry	14.20010	14.08800			1,800
01/12/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.95578	0.90234			0
01/12/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.55568	0.61434			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	\$ / R On 25-July-18			Any day expiry	14.21110	14.09890			70
01/12/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.78625	0.74285			0
01/12/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.76735	0.83615			1,500
01/12/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.74852	0.70741			0
01/12/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.82742	0.89851			0
01/12/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.68468	0.64716			0
01/12/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	0.92578	1.00046			1,500
01/12/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.35323	0.33454			1,500
01/12/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.86433	1.95784			0
01/12/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.31460	0.29803			1,500
01/12/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	2.04570	2.14133			0
01/12/2017	\$ / R On 31-July-18			Any day expiry	14.22430	14.11190			1,853
01/12/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	0.98623	0.93190			0
01/12/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.56193	0.62000			1,000
01/12/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.34831	0.33003			500
01/12/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	1.94401	2.03813			0
01/12/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.26989	0.25588			500
01/12/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	2.36559	2.46398			0
01/12/2017	\$ / R On 07-August-18			Any day expiry	14.23970	14.12720			0
01/12/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	2.02747	1.93212			0
01/12/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.10777	0.12492			1,880
01/12/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	0.97506	0.92194			0
01/12/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	0.59536	0.65474			1,880
01/12/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.30220	0.28612			1,880
01/12/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	2.24250	2.33892			0
01/12/2017	\$ / R On 13-August-18			Any day expiry	14.25290	14.14030			70
01/12/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.67505	0.63885			0
01/12/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.04215	1.11855			0
01/12/2017	\$ / R On 31-August-18			Any day expiry	14.29250	14.17950			1,336
01/12/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.07118	1.01460			0
01/12/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.57868	0.63510			1,000
01/12/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.36641	0.34718			500
01/12/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	2.12391	2.21768			0
01/12/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.28742	0.27248			500
01/12/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.56492	2.66298			0
01/12/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.33050	14.21700			3,287

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.34738	3.23413			0
01/12/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01688	0.01713			750
01/12/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.97924	1.89097			0
01/12/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.14874	0.17397			0
01/12/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.89454	1.80865			0
01/12/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.17404	0.20165			5,300
01/12/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.86439	1.77937			0
01/12/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.18389	0.21237			1,550
01/12/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.71900	1.63679			0
01/12/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.23850	0.26979			750
01/12/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.64082	1.55939			0
01/12/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.27032	0.30239			0
01/12/2017	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.37085	1.29873			0
01/12/2017	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.40035	0.44173			2,179
01/12/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.19570	1.13478			1,464
01/12/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.51520	0.56778			0
01/12/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.15275	1.09380			0
01/12/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.55225	0.60680			2,500
01/12/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.68432	0.64874			0
01/12/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.20382	1.28174			0
01/12/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.68114	0.64573			0
01/12/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.21064	1.28873			0
01/12/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.67796	0.64272			0
01/12/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.21746	1.29572			0
01/12/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.59829	0.56816			0
01/12/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.40779	1.49116			0
01/12/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.41206	0.39023			5,300
01/12/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.05156	2.14323			0
01/12/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.39908	0.37800			1,550
01/12/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.10858	2.20100			0
01/12/2017	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.39187	0.37121			2,179
01/12/2017	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.14137	2.23421			0
01/12/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.38132	0.36127			750
01/12/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.19082	2.28427			0
01/12/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.25833	0.24545			2,500
01/12/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.94783	3.04845			0
01/12/2017	\$ / R On 28-September-18			Any day expiry	14.35510	14.24140			1,295
01/12/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.14676	1.08823			0
01/12/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.59166	0.64683			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.38252	0.36325			500
01/12/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	2.27742	2.37185			0
01/12/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.30165	0.28649			500
01/12/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.74655	2.84509			0
01/12/2017	\$ / R On 25-October-18			Any day expiry	14.41570	14.30120			70
01/12/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	0.90571	0.85978			0
01/12/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	0.98001	1.04858			0
01/12/2017	\$ / R On 31-October-18			Any day expiry	14.42910	14.31450			0
01/12/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.23411	1.17341			0
01/12/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.60501	0.65891			1,000
01/12/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.71575	0.68019			0
01/12/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	1.35115	1.43009			0
01/12/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.40299	0.38344			500
01/12/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.44389	2.53894			0
01/12/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.32379	0.30831			500
01/12/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.91469	3.01381			0
01/12/2017	\$ / R On 05-November-18			Any day expiry	14.44030	14.32560			0
01/12/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	2.59279	2.49289			0
01/12/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.05249	0.06729			1,880
01/12/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	1.21534	1.15574			0
01/12/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	0.63504	0.69014			1,880
01/12/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.35905	0.34179			1,880
01/12/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	2.72875	2.82619			0
01/12/2017	\$ / R On 13-November-18			Any day expiry	14.45830	14.34330			70
01/12/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.81547	0.77476			0
01/12/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.21717	1.29146			0
01/12/2017	\$ / R On 30-November-18			Any day expiry	14.49640	14.38100			0
01/12/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.31187	1.24914			0
01/12/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.61547	0.66814			1,000
01/12/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.41651	0.39649			500
01/12/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.62011	2.71549			0
01/12/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.33239	0.31659			500
01/12/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	3.14599	3.24559			0
01/12/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.52930	14.41360			0
01/12/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.82190	0.78249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.36260	1.43889			0
01/12/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.81867	0.77943			0
01/12/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.36937	1.44583			0
01/12/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.81546	0.77637			0
01/12/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.37616	1.45277			0
01/12/2017	\$ / R On 31-December-18			Any day expiry	14.57030	14.45390			0
01/12/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.40101	1.33617			0
01/12/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.63071	0.68227			1,000
01/12/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.44148	0.42139			500
01/12/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.80118	2.89749			0
01/12/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.35685	0.34235			500
01/12/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	3.36655	3.46845			0
01/12/2017	\$ / R On 13-February-19			Any day expiry	14.67650	14.55810			70
01/12/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.97246	0.92737			0
01/12/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.39596	1.46927			0
01/12/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.75620	14.63630			0
01/12/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.49147	1.42616			0
01/12/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.78527	0.83986			0
01/12/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.98677	0.94136			0
01/12/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.54057	1.61506			0
01/12/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.98354	0.93828			0
01/12/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.54734	1.62198			0
01/12/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.98031	0.93521			0
01/12/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.55411	1.62891			0
01/12/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.96860	14.84480			0
01/12/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.58308	1.51604			0
01/12/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.97448	1.03124			0
01/12/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.57855	1.51167			0
01/12/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.97995	1.03687			0
01/12/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.57403	1.50732			0
01/12/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.98543	1.04252			0
01/12/2017	\$ / R On 13-December-19			Foreign Exchange Future	15.41060	15.27950			0
01/12/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.47125	1.40880			0
01/12/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.86065	1.92930			0
01/12/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.46783	1.40551			0
01/12/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.86723	1.93601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.46441	1.40224			0
01/12/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.87381	1.94274			0
01/12/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.68320	0.65151			2,000
01/12/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.27260	5.37201			0
01/12/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.91410	15.78100			0
01/12/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.19686	2.12596			0
01/12/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.44276	1.50496			0
01/12/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.19252	2.12170			0
01/12/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.44842	1.51070			0
01/12/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.18819	2.11745			0
01/12/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.45409	1.51645			0
01/12/2017	\$ / R On 28-July-20			Any day expiry	16.04140	15.90780			84,000
01/12/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.23339	2.16162			0
01/12/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.56199	1.62382			0
01/12/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.17420	16.04000			0
01/12/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.37502	2.30553			0
01/12/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.54082	1.60553			0
01/12/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.37108	2.30120			0
01/12/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.54688	1.61120			0
01/12/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.36671	2.29687			0
01/12/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.55251	1.61687			0
01/12/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.72750	13.61810			606
01/12/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.19713	0.16657			0
01/12/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.20963	0.28847			0
01/12/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.19274	0.16293			0
01/12/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.21524	0.29483			0
01/12/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.18843	0.15935			0
01/12/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.22093	0.30125			0
01/12/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.92900	13.81820			138
01/12/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.63632	0.58528			0
01/12/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.41732	0.47708			0
01/12/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.63117	0.58052			0
01/12/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.42217	0.48232			0
01/12/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.62606	0.57578			0
01/12/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.42706	0.48758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.12960	14.01820			83
01/12/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.80523	0.75795			0
01/12/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.59563	0.65975			0
01/12/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.80051	0.75352			0
01/12/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.60091	0.66532			0
01/12/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.79582	0.74912			0
01/12/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.60622	0.67092			0
01/12/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.33050	14.21700			0
01/12/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.01776	0.96535			0
01/12/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.68726	0.74835			0
01/12/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.01305	0.96088			0
01/12/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.69255	0.75388			0
01/12/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.00836	0.95642			0
01/12/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.69786	0.75942			0
01/12/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
01/12/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.04478	0.05267			0
01/12/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.04478	0.05267			0
01/12/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.04062	0.04855			0
01/12/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.05062	0.05855			0
01/12/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.03680	0.04472			0
01/12/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.05680	0.06472			0
01/12/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.96860	14.84480			0
01/12/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.58294	1.51604			0
01/12/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.97434	1.03124			0
01/12/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.57841	1.51167			0
01/12/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.97981	1.03687			0
01/12/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.57389	1.50732			0
01/12/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.98529	1.04252			0
01/12/2017	£ / R On 01-December-17			Any day expiry	18.44450	18.34500			0
01/12/2017	£ / R On 01-December-17	19.19	C	Any day expiry	0.00000	0.00052			0
01/12/2017	£ / R On 01-December-17	19.19	P	Any day expiry	0.74550	0.84552			0
01/12/2017	£ / R On 15-December-17			Any day expiry	18.47870	18.37340			10
01/12/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.20307	0.18121			0
01/12/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.38437	0.46781			0
01/12/2017	£ / R On 18-December-17			Foreign Exchange Future	18.48920	18.38400			212,017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.46562	0.41521			400
01/12/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.17642	0.23121			0
01/12/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.03251	0.03042			800
01/12/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.34331	1.44642			0
01/12/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00019	0.00028			0
01/12/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.65099	6.75628			0
01/12/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00019	0.00028			0
01/12/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.66099	6.76628			0
01/12/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00018	0.00027			0
01/12/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.67098	6.77627			0
01/12/2017	£ / R On 31-January-18			Any day expiry	18.65540	18.54880			10
01/12/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.46609	0.43136			0
01/12/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.72069	0.79256			0
01/12/2017	£ / R On 01-March-18			Any day expiry	18.75770	18.65070			17
01/12/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.49469	0.46010			0
01/12/2017	£ / R On 01-March-18	19.23	P	Any day expiry	0.96699	1.03940			0
01/12/2017	£ / R On 15-March-18			Any day expiry	18.80860	18.70140			38
01/12/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.62640	0.58712			0
01/12/2017	£ / R On 15-March-18	19.05	P	Any day expiry	0.86780	0.93572			0
01/12/2017	£ / R On 19-March-18			Foreign Exchange Future	18.82320	18.71600			13,065
01/12/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.95373	1.86592			0
01/12/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.13053	0.14992			500
01/12/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.77978	1.69564			0
01/12/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.16658	0.18964			0
01/12/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.77166	1.68771			0
01/12/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.16846	0.19171			0
01/12/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.76357	1.67980			0
01/12/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.17037	0.19380			0
01/12/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.66379	0.62321			1,500
01/12/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	0.84059	0.90721			0
01/12/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.32169	0.30121			500
01/12/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.63849	1.72521			0
01/12/2017	£ / R On 18-June-18			Foreign Exchange Future	19.15380	19.04550			4,422
01/12/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.70222	1.62996			0
01/12/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.43842	0.47446			0
01/12/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.69536	1.62329			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.44156	0.47779			0
01/12/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.68852	1.61664			0
01/12/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.44472	0.48114			0
01/12/2017	£ / R On 17-September-18			Foreign Exchange Future	19.48830	19.37640			3,576
01/12/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.87333	1.79646			0
01/12/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.62503	0.66006			0
01/12/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.86692	1.79019			0
01/12/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.62862	0.66379			0
01/12/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.86052	1.78394			0
01/12/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.63222	0.66754			0
01/12/2017	£ / R On 14-June-19			Foreign Exchange Future	20.26300	20.13710			0
01/12/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.59270	2.50144			0
01/12/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.94970	0.98434			0
01/12/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.58661	2.49545			0
01/12/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.95361	0.98835			0
01/12/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.58053	2.48949			0
01/12/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.95753	0.99239			0
01/12/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12191	0.12169			195
01/12/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01200	0.01178			0
01/12/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00009	0.00008			0
01/12/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00342	0.00330			0
01/12/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00150	0.00161			0
01/12/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00040	0.00038			0
01/12/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00849	0.00869			0
01/12/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12436	0.12413			0
01/12/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01488	0.01471			0
01/12/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00052	0.00058			0
01/12/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00764	0.00753			0
01/12/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00328	0.00340			0
01/12/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00347	0.00343			0
01/12/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00911	0.00930			0
01/12/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12684	0.12661			0
01/12/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01085	0.01074			0
01/12/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00401	0.00413			0
01/12/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00633	0.00626			0
01/12/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00949	0.00965			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00359	0.00359			0
01/12/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01675	0.01698			0
01/12/2017	¥ / R On 17-September-18			Foreign Exchange Future	0.12940	0.12915			0
01/12/2017	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00940	0.00915			0
01/12/2017	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00060	0.00085			0
01/12/2017	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01060	0.01085			0
01/12/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14175	0.14136			0
01/12/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02525	0.02501			0
01/12/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00351	0.00365			0
01/12/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01970	0.01950			0
01/12/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00796	0.00814			0
01/12/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01527	0.01508			0
01/12/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01353	0.01372			0
01/12/2017	€ / R On 15-December-17			Any day expiry	16.28850	16.17810			3
01/12/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.10399	0.08912			0
01/12/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.33549	0.43102			0
01/12/2017	€ / R On 18-December-17			Foreign Exchange Future	16.29900	16.21740			110,495
01/12/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.29957	2.21753			0
01/12/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00057	0.00013			18,000
01/12/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.16984	2.08773			0
01/12/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00084	0.00033			0
01/12/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.72477	0.65632			0
01/12/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.02577	0.03892			0
01/12/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.55327	0.49554			0
01/12/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.05427	0.07814			0
01/12/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.40163	0.35758			0
01/12/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.10263	0.14018			0
01/12/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.27524	0.24588			0
01/12/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.17624	0.22848			0
01/12/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.18423	0.16841			18,000
01/12/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.27523	0.34101			0
01/12/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.13527	0.12511			0
01/12/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.36627	0.43771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.11518	0.10727			0
01/12/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.41618	0.48987			0
01/12/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.00471	0.00535			0
01/12/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.75571	1.83795			0
01/12/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00462	0.00526			0
01/12/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.76562	1.84786			0
01/12/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.00454	0.00517			0
01/12/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.77554	1.85777			0
01/12/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00008	0.00015			0
01/12/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.11108	5.19275			0
01/12/2017	€ / R On 27-December-17			Any day expiry	16.33090	16.24990			800
01/12/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.78387	0.72728			0
01/12/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.07297	0.09738			0
01/12/2017	€ / R On 31-January-18			Any day expiry	16.46660	16.38410			30
01/12/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.86293	0.80913			0
01/12/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.19633	0.22503			193,000
01/12/2017	€ / R On 28-February-18			Any day expiry	16.56720	16.48420			0
01/12/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.63147	0.59503			0
01/12/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.47427	0.52083			114,748
01/12/2017	€ / R On 15-March-18			Any day expiry	16.62250	16.53930			63
01/12/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.44811	0.42425			0
01/12/2017	€ / R On 15-March-18	17.01	P	Any day expiry	0.83561	0.89495			0
01/12/2017	€ / R On 19-March-18			Foreign Exchange Future	16.63740	16.55420			43,992
01/12/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.66532	2.58405			0
01/12/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02792	0.02985			0
01/12/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.85472	1.77765			0
01/12/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.06732	0.07345			0
01/12/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.84542	1.76843			0
01/12/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.06802	0.07423			0
01/12/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.83613	1.75922			0
01/12/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.06873	0.07502			0
01/12/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.67278	1.60284			0
01/12/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.08538	0.09864			5,648
01/12/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.62993	1.56081			0
01/12/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.09253	0.10661			19,510
01/12/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.72843	0.68907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.48103	0.52487			174,600
01/12/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.67275	0.63595			643
01/12/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.53535	0.58175			0
01/12/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.46640	0.44176			620
01/12/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.82900	0.88756			0
01/12/2017	€ / R On 29-March-18			Any day expiry	16.67460	16.59150			3
01/12/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.43625	0.41402			0
01/12/2017	€ / R On 29-March-18	17.21	P	Any day expiry	0.97165	1.03252			0
01/12/2017	€ / R On 18-June-18			Foreign Exchange Future	16.97650	16.89250			796
01/12/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.26121	3.17928			0
01/12/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03471	0.03678			54,507
01/12/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	3.05138	2.97024			0
01/12/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.04488	0.04774			7,000
01/12/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	2.78801	2.70819			0
01/12/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.06151	0.06569			0
01/12/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.89729	1.82800			0
01/12/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.17079	0.18550			54,507
01/12/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.70966	1.64416			0
01/12/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.22316	0.24166			0
01/12/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.70206	1.63673			0
01/12/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.22556	0.24423			0
01/12/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.69448	1.62932			0
01/12/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.22798	0.24682			0
01/12/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	1.34634	1.29014			0
01/12/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.36984	0.39764			0
01/12/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	1.08358	1.03735			0
01/12/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.54708	0.58485			7,000
01/12/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.35400	0.33817			7,000
01/12/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	1.98750	2.05567			0
01/12/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.13367	0.12654			54,507
01/12/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.70717	3.78404			0
01/12/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.08750	0.08119			0
01/12/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	4.74100	4.81869			0
01/12/2017	€ / R On 17-September-18			Foreign Exchange Future	17.32640	17.23940			4,892
01/12/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	3.14395	3.06145			0
01/12/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.06755	0.07205			41,516
01/12/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.72568	1.66449			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.39928	0.42509			41,516
01/12/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.10454	1.06289			0
01/12/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.87814	0.92349			0
01/12/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.10000	1.05851			0
01/12/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.88360	0.92911			0
01/12/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.09549	1.05414			0
01/12/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.88909	0.93474			0
01/12/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.21692	0.20924			41,516
01/12/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.52052	4.59984			0
01/12/2017	€ / R On 14-December-18			Foreign Exchange Future	17.67180	17.58140			1,928
01/12/2017	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	1.09139	1.05408			0
01/12/2017	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.29959	1.35268			0
01/12/2017	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	1.08759	1.05041			0
01/12/2017	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.30579	1.35901			0
01/12/2017	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	1.08380	1.04674			0
01/12/2017	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.31200	1.36534			0
01/12/2017	€ / R On 14-June-19			Foreign Exchange Future	18.46320	18.36240			0
01/12/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.32299	2.26070			0
01/12/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.71979	0.75830			0
01/12/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.31708	2.25490			0
01/12/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.72388	0.76250			0
01/12/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.31118	2.24913			0
01/12/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.72798	0.76673			0
01/12/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.42160	10.32100			15,928
01/12/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.00237	0.00214			0
01/12/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.44077	1.54114			0
01/12/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.00231	0.00210			0
01/12/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.45071	1.55110			0
01/12/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.00226	0.00205			0
01/12/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.46066	1.56105			0
01/12/2017	AU\$ / R On 27-December-17			Any day expiry	10.43640	10.33560			0
01/12/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.48952	0.41627			0
01/12/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.04312	0.07067			0
01/12/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.48139	0.40887			0
01/12/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.04499	0.07327			0
01/12/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.47331	0.40154			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.04691	0.07594			0
01/12/2017	AU\$ / R On 15-January-18			Any day expiry	10.46770	10.36640			5
01/12/2017	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.16590	0.13972			0
01/12/2017	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.37820	0.45332			0
01/12/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.57020	10.46790			656
01/12/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.70900	0.63653			0
01/12/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.12880	0.15863			0
01/12/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.70166	0.62973			0
01/12/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.13146	0.16183			0
01/12/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.69443	0.62297			0
01/12/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.13423	0.16507			0
01/12/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.72050	10.61720			5,118
01/12/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.59261	0.54047			0
01/12/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.36211	0.41327			0
01/12/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.58727	0.53552			0
01/12/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.36677	0.41832			0
01/12/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.58197	0.53061			0
01/12/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.37147	0.42341			0
01/12/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	10.87300	10.76750			0
01/12/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.48270	0.44643			0
01/12/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.71970	0.78893			0
01/12/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.47906	0.44305			0
01/12/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.72606	0.79555			0
01/12/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.47545	0.43970			0
01/12/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.73245	0.80220			0
01/12/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	11.02260	10.91510			10,812
01/12/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.49626	0.46287			0
01/12/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.94366	1.01777			0
01/12/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.49303	0.45996			0
01/12/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.95043	1.02486			0
01/12/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.48981	0.45707			0
01/12/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.95721	1.03197			0
01/12/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.35890	11.24430			0
01/12/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.99891	0.93486			0
01/12/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.64001	0.69056			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.99398	0.93016			0
01/12/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.64508	0.69586			0
01/12/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.98907	0.92550			0
01/12/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.65017	0.70120			0
01/12/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.77230	10.59670			1,050
01/12/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.30963	0.20027			0
01/12/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.06733	0.13357			0
01/12/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.30232	0.19484			0
01/12/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.07002	0.13814			0
01/12/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.29508	0.18950			0
01/12/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.07278	0.14280			0
01/12/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.94360	10.76580			100
01/12/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.95543	0.81226			0
01/12/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.07183	0.10646			0
01/12/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.94714	0.80454			0
01/12/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.07354	0.10874			0
01/12/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.93888	0.79686			0
01/12/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.07528	0.11106			0
01/12/2017	CAD/ R On 18-June-18			Foreign Exchange Future	11.11160	10.93350			0
01/12/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.65079	0.55682			0
01/12/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.34919	0.43332			0
01/12/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.64531	0.55198			0
01/12/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.35371	0.43848			0
01/12/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.63987	0.54717			0
01/12/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.35827	0.44367			0
01/12/2017	CAD/ R On 17-September-18			Foreign Exchange Future	11.12200	10.94530			0
01/12/2017	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.07800	0.25470			0
01/12/2017	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.08800	0.26470			0
01/12/2017	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.09800	0.27470			0
01/12/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.57790	11.38710			0
01/12/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.23921	1.11192			0
01/12/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.45131	0.51482			0
01/12/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.23321	1.10629			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.45531	0.51919			0
01/12/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.22757	1.10103			0
01/12/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.45967	0.52393			0
01/12/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.93390	13.85280			1,215
01/12/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.18211	0.15803			0
01/12/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.26821	0.32523			0
01/12/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.17823	0.15466			0
01/12/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.27433	0.33186			0
01/12/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.17442	0.15135			0
01/12/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.28052	0.33855			0
01/12/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.24160	14.15930			0
01/12/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.56519	0.52131			0
01/12/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.46359	0.50201			0
01/12/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.56013	0.51648			0
01/12/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.46853	0.50718			0
01/12/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.55510	0.51210			0
01/12/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.47350	0.51280			0
01/12/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.54840	14.46470			0
01/12/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.70183	0.65748			0
01/12/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.68343	0.72278			0
01/12/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.69731	0.65342			0
01/12/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.68891	0.72872			0
01/12/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.69281	0.64938			0
01/12/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.69441	0.73468			0
01/12/2017	CHF / R On 17-September-18			Foreign Exchange Future	14.86230	14.77560			0
01/12/2017	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.16770	0.25440			0
01/12/2017	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.17770	0.26440			0
01/12/2017	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.18770	0.27440			0
01/12/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.21300	16.10750			0
01/12/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.05683	1.98860			0
01/12/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.56383	0.60110			0
01/12/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.05067	1.98260			0
01/12/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.56767	0.60510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.04452	1.97661			0
01/12/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.57152	0.60911			0
01/12/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.07590	2.05770			0
01/12/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.13827	0.12040			0
01/12/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00237	0.00270			0
01/12/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.12860	0.11072			0
01/12/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00270	0.00302			0
01/12/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.11932	0.10181			0
01/12/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00342	0.00411			0
01/12/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.09130	2.07280			0
01/12/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.18806	0.17337			0
01/12/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01676	0.02057			0
01/12/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.17996	0.16555			0
01/12/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.01866	0.02275			0
01/12/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.17201	0.15791			0
01/12/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.02071	0.02511			0
01/12/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.10840	2.08990			0
01/12/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.15400	0.14332			0
01/12/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.05560	0.06342			0
01/12/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.14804	0.13772			0
01/12/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.05964	0.06782			0
01/12/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.14225	0.13229			0
01/12/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.06385	0.07239			0
01/12/2017	CNH / R On 17-September-18			Foreign Exchange Future	2.12640	2.10750			0
01/12/2017	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.00360	0.02250			0
01/12/2017	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.01360	0.03250			0
01/12/2017	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.02360	0.04250			0
01/12/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.18570	2.16650			0
01/12/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.29697	0.28255			0
01/12/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08127	0.08605			0
01/12/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.29034	0.27636			0
01/12/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08464	0.08986			0
01/12/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.28379	0.27026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08809	0.09376			0
01/12/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.19540	2.18420			700
01/12/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.19685	0.18580			0
01/12/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00145	0.00160			0
01/12/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.18702	0.17608			0
01/12/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00162	0.00188			0
01/12/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.17721	0.16642			0
01/12/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00181	0.00222			0
01/12/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.24090	2.22940			0
01/12/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.12321	0.11710			0
01/12/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.05231	0.05770			0
01/12/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.11751	0.11166			0
01/12/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.05661	0.06226			0
01/12/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.11201	0.10641			0
01/12/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.06111	0.06701			0
01/12/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.28750	2.27620			0
01/12/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.15369	0.14804			0
01/12/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.07619	0.08184			0
01/12/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.14839	0.14293			0
01/12/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.08089	0.08673			0
01/12/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.14324	0.13797			0
01/12/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.08574	0.09177			0
01/12/2017	DKK / R On 17-September-18			Foreign Exchange Future	2.33510	2.32320			0
01/12/2017	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.01490	0.02680			0
01/12/2017	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.02490	0.03680			0
01/12/2017	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.03490	0.04680			0
01/12/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.61310	2.59710			0
01/12/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.51322	0.49922			0
01/12/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04012	0.04212			0
01/12/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.50526	0.49136			0
01/12/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04216	0.04426			0
01/12/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.49736	0.48357			0
01/12/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04426	0.04647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.75790	1.74420			0
01/12/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.02743	0.02318			0
01/12/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.02953	0.03898			0
01/12/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.02317	0.01956			0
01/12/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.03527	0.04536			0
01/12/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.01944	0.01640			0
01/12/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.04154	0.05220			0
01/12/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.78570	1.77190			0
01/12/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09651	0.08904			0
01/12/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.04081	0.04714			0
01/12/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.09078	0.08357			0
01/12/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.04508	0.05167			0
01/12/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08530	0.07835			0
01/12/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.04960	0.05645			0
01/12/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.81380	1.79980			0
01/12/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.12181	0.11467			0
01/12/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.05801	0.06487			0
01/12/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.11638	0.10957			0
01/12/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.06258	0.06977			0
01/12/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.11115	0.10466			0
01/12/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.06735	0.07486			0
01/12/2017	HK\$/R On 17-September-18			Foreign Exchange Future	1.84180	1.82740			0
01/12/2017	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00180	0.00000			0
01/12/2017	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.00000	0.01260			0
01/12/2017	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.00820	0.02260			0
01/12/2017	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.01820	0.03260			0
01/12/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.01870	2.00110			0
01/12/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.32558	0.31215			0
01/12/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05688	0.06105			0
01/12/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.31851	0.30531			0
01/12/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05981	0.06421			0
01/12/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.31154	0.29858			0
01/12/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06284	0.06748			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13300	0.13170			0
01/12/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13280	0.13030			0
01/12/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13220	0.13060			1,145
01/12/2017	KES / R On 17-September-18			Foreign Exchange Future	0.13250	0.13080			562
01/12/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
01/12/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
01/12/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.66020	1.64640			0
01/12/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.68900	1.67480			0
01/12/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.71850	1.70410			0
01/12/2017	NOK/R On 17-September-18			Foreign Exchange Future	1.74830	1.73350			0
01/12/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.84740	1.82970			0
01/12/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.42710	9.34290			0
01/12/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.03628	0.02906			0
01/12/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.40918	0.48616			0
01/12/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.03480	0.02814			0
01/12/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.41770	0.49524			0
01/12/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.03338	0.02726			0
01/12/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.42628	0.50436			0
01/12/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.55410	9.46900			0
01/12/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.40056	0.35870			0
01/12/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.28646	0.32970			0
01/12/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.39536	0.35392			0
01/12/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.29126	0.33492			0
01/12/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.39021	0.34940			0
01/12/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.29611	0.34040			0
01/12/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.68400	9.59790			0
01/12/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.39944	0.36857			0
01/12/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.54544	0.60067			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.39562	0.36502			0
01/12/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.55162	0.60712			0
01/12/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.39183	0.36149			0
01/12/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.55783	0.61359			0
01/12/2017	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.81650	9.72790			0
01/12/2017	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.10350	0.19210			0
01/12/2017	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.11350	0.20210			0
01/12/2017	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.12350	0.21210			0
01/12/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.72000	10.61430			0
01/12/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.26066	1.19208			0
01/12/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.45066	0.48778			0
01/12/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.25481	1.18645			0
01/12/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.45481	0.49215			0
01/12/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.24899	1.18084			0
01/12/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.45899	0.49654			0
01/12/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32670	1.31850			0
01/12/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02670	0.01850			0
01/12/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01670	0.00850			0
01/12/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00670	0.00000			0
01/12/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00150			0
01/12/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.34170	1.33080			0
01/12/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.04170	0.03080			0
01/12/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.03170	0.02080			0
01/12/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.02170	0.01080			0
01/12/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.35730	1.34920			0
01/12/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.04730	0.03920			0
01/12/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.03730	0.02920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.02730	0.01920			0
01/12/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	PULA / R On 17-September-18			Foreign Exchange Future	1.37450	1.36620			0
01/12/2017	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.01450	0.00620			0
01/12/2017	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00450	0.00000			0
01/12/2017	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.00000	0.00380			0
01/12/2017	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.00550	0.01380			0
01/12/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.47610	1.46630			0
01/12/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.16610	0.15630			0
01/12/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.15610	0.14630			0
01/12/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.14610	0.13630			0
01/12/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.34690	1.35000			0
01/12/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.35140	1.35440			0
01/12/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.35560	1.35860			0
01/12/2017	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.35990	1.36290			0
01/12/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.18730	1.19090			30
01/12/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.19440	1.19800			0
01/12/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.20150	1.20500			0
01/12/2017	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.20910	1.21260			0
01/12/2017	RAIN On 18-December-17			Foreign Exchange Future	24,423.34000	24,276.26000			0
01/12/2017	RAIN On 19-March-18			Foreign Exchange Future	24,824.87000	24,675.33000			0
01/12/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.19440	10.10730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.42384	0.35421			0
01/12/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.02944	0.04691			0
01/12/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.41540	0.34655			0
01/12/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.03100	0.04925			0
01/12/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.40702	0.33898			0
01/12/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.03262	0.05168			0
01/12/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.35510	10.26620			0
01/12/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.58439	0.53107			0
01/12/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.17929	0.21487			0
01/12/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.57797	0.52507			0
01/12/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.18287	0.21887			0
01/12/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.57159	0.51911			0
01/12/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.18649	0.22291			0
01/12/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.51860	10.42810			0
01/12/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.70053	0.64927			0
01/12/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.27193	0.31117			0
01/12/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.69460	0.64371			0
01/12/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.27600	0.31561			0
01/12/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.68871	0.63818			0
01/12/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.28011	0.32008			0
01/12/2017	SGD / R On 17-September-18			Foreign Exchange Future	10.68500	10.59260			0
01/12/2017	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.69500	0.60260			0
01/12/2017	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.68500	0.59260			0
01/12/2017	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.67500	0.58260			0
01/12/2017	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.71580	11.62240			0
01/12/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.95331	1.87484			0
01/12/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.22751	0.24244			0
01/12/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.94558	1.86724			0
01/12/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.22978	0.24484			0
01/12/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.93787	1.85965			0
01/12/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.23207	0.24725			0
01/12/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.48050	3.45690			4,775
01/12/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.00275	0.00261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.25225	0.27571			0
01/12/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.00256	0.00245			0
01/12/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.26206	0.28555			0
01/12/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.00239	0.00231			0
01/12/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.27189	0.29541			0
01/12/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.42920	3.40550			433
01/12/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.07365	0.06345			0
01/12/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.15445	0.16795			0
01/12/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.07004	0.06026			0
01/12/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.16084	0.17476			0
01/12/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.06657	0.05719			0
01/12/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.16737	0.18169			0
01/12/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.37570	3.35120			0
01/12/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.05496	0.04823			0
01/12/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.32926	0.34703			0
01/12/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.05303	0.04651			0
01/12/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.33733	0.35531			0
01/12/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.05117	0.04484			0
01/12/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.34547	0.36364			0
01/12/2017	TRY / R On 17-September-18			Foreign Exchange Future	3.32420	3.29680			0
01/12/2017	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.02580	0.05320			0
01/12/2017	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.03580	0.06320			0
01/12/2017	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2017	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.04580	0.07320			0
01/12/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.35250	3.29280			0
01/12/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.20082	0.17604			0
01/12/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.36832	0.40324			0
01/12/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.19760	0.17313			0
01/12/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.37510	0.41033			0
01/12/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.19442	0.17026			0
01/12/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.38192	0.41746			0
01/12/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.34530	1.33650			0
01/12/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.32890	1.32030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.30670	1.29810			0
01/12/2017	ZMW / R On 17-September-18			Foreign Exchange Future	1.28860	1.28020			0
01/12/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,832,512.00	
Options Open Interest								4,741,515.00	
Total								6,574,027.00	