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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/01/2017 TO: 05/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2017	\$ / R On 11 January 2017			Any day expiry	13.59670			13.64970	50
05/01/2017	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.08106			0.11082	0
05/01/2017	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.18436			0.16112	0
05/01/2017	\$ / R On 13 January 2017			Any day expiry	13.60160			13.65470	390
05/01/2017	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.03994			0.05409	0
05/01/2017	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00003			0.00007	2,000
05/01/2017	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.56843			2.51537	0
05/01/2017	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.38834			0.34939	2,000
05/01/2017	\$ / R On 17 January 2017			Any day expiry	13.61150			13.66510	1,600
05/01/2017	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.02075			0.02586	0
05/01/2017	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.63925			0.59076	0
05/01/2017	\$ / R On 18 January 2017			Any day expiry	13.61410			13.66780	0
05/01/2017	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.01824			0.02667	5,000
05/01/2017	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.68414			0.63887	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2017	\$ / R On 20 January 2017			Any day expiry	13.61930			13.67300	184
05/01/2017	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.15328			0.18511	0
05/01/2017	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.24398			0.22211	0
05/01/2017	\$ / R On 23 January 2017			Any day expiry	13.62720			13.68080	70
05/01/2017	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.07232			0.09226	0
05/01/2017	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.50512			0.47146	0
05/01/2017	\$ / R On 25 January 2017			Any day expiry	13.63240			13.68610	0
05/01/2017	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.00254			0.00274	1,000
05/01/2017	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.07884			0.09776	0
05/01/2017	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.26014			2.20664	0
05/01/2017	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.54644			0.51166	1,000
05/01/2017	\$ / R On 26 January 2017			Any day expiry	13.63500			13.75300	0
05/01/2017	\$ / R On 26 January 2017	14.03	C	Any day expiry	0.10023			0.00000	30,000
05/01/2017	\$ / R On 26 January 2017	14.03	P	Any day expiry	0.49523			0.00000	0
05/01/2017	\$ / R On 27 January 2017			Any day expiry	13.63760			13.69130	1,289
05/01/2017	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.17387			0.20303	0
05/01/2017	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.04552			0.05726	1,000
05/01/2017	\$ / R On 27 January 2017	13.50	C	Any day expiry	0.31169			0.35232	0
05/01/2017	\$ / R On 27 January 2017	15.00	C	Any day expiry	0.01183			0.01243	60
05/01/2017	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.81792			0.77597	0
05/01/2017	\$ / R On 27 January 2017	15.00	P	Any day expiry	1.37423			1.32113	0
05/01/2017	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.33627			0.31173	1,000
05/01/2017	\$ / R On 27 January 2017	13.50	P	Any day expiry	0.17409			0.16102	60
05/01/2017	\$ / R On 30 January 2017			Any day expiry	13.64540			13.69910	3,901
05/01/2017	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.08991			0.10810	0
05/01/2017	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.62451			0.58900	0
05/01/2017	\$ / R On 31 January 2017			Any day expiry	13.64800			13.70170	2,339
05/01/2017	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.14155			0.16570	0
05/01/2017	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.10164			0.12099	0
05/01/2017	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.01128			0.01793	210
05/01/2017	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.43328			1.38623	0
05/01/2017	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.60364			0.56929	210
05/01/2017	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.47355			0.44400	0
05/01/2017	\$ / R On 17 February 2017			Any day expiry	13.69210			13.74590	340
05/01/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.05136			0.05866	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.14485			0.16234	0
05/01/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.77275			0.73644	1,500
05/01/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.38926			1.34276	0
05/01/2017	\$ / R On 24 February 2017			Any day expiry	13.71020			13.76400	0
05/01/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.47647			0.51535	0
05/01/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.05223			0.06016	60
05/01/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.54203			1.49616	0
05/01/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.26627			0.25135	60
05/01/2017	\$ / R On 27 February 2017			Any day expiry	13.71790			13.77180	5,745
05/01/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.36787			0.40007	0
05/01/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.38997			0.36827	0
05/01/2017	\$ / R On 28 February 2017			Any day expiry	13.72050			13.77440	720
05/01/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.20756			0.22860	0
05/01/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.71706			0.68420	0
05/01/2017	\$ / R On 01 March 2017			Any day expiry	13.72310			13.77700	0
05/01/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.24823			0.27211	0
05/01/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.62513			0.59511	0
05/01/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.75390			13.80780	462,336
05/01/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.47797			0.51360	2,400
05/01/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00001			0.00002	1,800
05/01/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.01609			0.01846	0
05/01/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.20665			0.22546	100
05/01/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.11196			0.12352	506
05/01/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.58147			1.63466	0
05/01/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.81216			0.85788	0
05/01/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.12769			0.14054	1,000
05/01/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.07677			0.08531	0
05/01/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.03693			0.04124	11,320
05/01/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.30227			1.35409	0
05/01/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.70305			0.74618	0
05/01/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.19357			0.21138	23,750
05/01/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.04599			0.05131	180
05/01/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00038			0.00058	3,200
05/01/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00836			0.01022	46,000
05/01/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.55758			0.59625	0

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05/01/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.12355			0.13608	1,000
05/01/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00001			0.00002	0
05/01/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.24060			0.26183	200
05/01/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.21586			0.23534	7,300
05/01/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.16430			0.17999	0
05/01/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.11697			0.12895	3,000
05/01/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.06418			0.07143	1,000
05/01/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.05137			0.05727	0
05/01/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00186			0.00262	90
05/01/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00073			0.00108	6,370
05/01/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.42967			0.46321	0
05/01/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.45334			0.48794	1,603
05/01/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.08687			0.09639	0
05/01/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.06563			0.07303	30,000
05/01/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.02163			0.02416	1,000
05/01/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.70959			0.75289	0
05/01/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.10037			0.11094	7,300
05/01/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.07507			0.08343	0
05/01/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.04914			0.05480	0
05/01/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.01200			0.01413	18,186
05/01/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.88597			0.93382	0
05/01/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.86320			0.91072	0
05/01/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.33156			0.35856	501
05/01/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.02911			0.03252	29,152
05/01/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00183			0.00258	7,160
05/01/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.29824			0.32324	0
05/01/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.07591			0.08436	0
05/01/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.99747			1.94947	6,370
05/01/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.28303			2.23344	0
05/01/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.27966			1.23828	0
05/01/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.86196			0.82754	29,152
05/01/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.30368			0.28845	2,000
05/01/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02757			0.02686	250
05/01/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.48611			7.43222	0
05/01/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.56446			3.51242	0

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05/01/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.01219			2.96066	1,800
05/01/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.89275			0.85766	100
05/01/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.15826			0.15008	4,800
05/01/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.37407			0.35580	0
05/01/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.66611			7.61222	0
05/01/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.62648			5.57278	0
05/01/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.35806			1.31572	0
05/01/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.13207			0.12602	95,797
05/01/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.57766			0.55076	11,320
05/01/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.20915			0.19838	1,000
05/01/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.44647			1.40314	0
05/01/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.68117			1.63563	7,160
05/01/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.25810			3.20633	0
05/01/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.20569			0.19509	100
05/01/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.03524			1.98700	3,200
05/01/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.06040			1.02219	0
05/01/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.25379			1.21274	0
05/01/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.81028			1.76363	0
05/01/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.66287			1.61751	0
05/01/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.49521			2.44472	0
05/01/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.68793			4.63478	0
05/01/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.09209			2.04351	0
05/01/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.67201			1.62656	0
05/01/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.13930			0.13292	1,000
05/01/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.42577			0.40541	0
05/01/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.93967			0.90358	0
05/01/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.64434			0.61544	46,000
05/01/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.04837			0.04629	1,500
05/01/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.79173			1.74523	0
05/01/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.76773			2.71636	0
05/01/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.56297			1.51859	90
05/01/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.67796			4.62482	0
05/01/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.24683			5.19328	0
05/01/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.78670			0.75403	30,000
05/01/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.39944			0.38014	0

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05/01/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.32307			1.28115	0
05/01/2017	\$ / R On 29 March 2017			Any day expiry	13.75890			13.81290	0
05/01/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.09792			0.10627	60
05/01/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.61004			0.64632	0
05/01/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.77902			1.73337	0
05/01/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.35114			0.33342	60
05/01/2017	\$ / R On 31 March 2017			Any day expiry	13.79960			13.85370	1,883
05/01/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.23101			0.24764	0
05/01/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.05141			1.01394	0
05/01/2017	\$ / R On 11 April 2017			Any day expiry	13.82760			13.88210	40
05/01/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.47572			0.50419	0
05/01/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.58812			0.56209	0
05/01/2017	\$ / R On 12 April 2017			Any day expiry	13.83020			13.88470	0
05/01/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.47585			0.50385	0
05/01/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.03972			0.04018	1,000
05/01/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.22952			3.17548	0
05/01/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.59565			0.56915	1,000
05/01/2017	\$ / R On 13 April 2017			Any day expiry	13.83280			13.88740	0
05/01/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.48435			0.51267	0
05/01/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.59155			0.56527	0
05/01/2017	\$ / R On 18 April 2017			Any day expiry	13.84580			13.90050	1,450
05/01/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.34802			0.36962	0
05/01/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.89222			0.85912	0
05/01/2017	\$ / R On 21 April 2017			Any day expiry	13.85370			13.90840	70
05/01/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.38363			0.40683	0
05/01/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.83993			0.80843	0
05/01/2017	\$ / R On 25 April 2017			Any day expiry	13.86410			13.91890	0
05/01/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.13352			0.14306	60
05/01/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.46800			0.49480	0
05/01/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.21994			0.23442	1,000
05/01/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.59067			0.62326	0
05/01/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.74390			0.78141	0
05/01/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.06346			0.06718	1,000
05/01/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	1.95942			1.91416	0
05/01/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.70390			0.67590	1,000

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05/01/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.37980			0.36251	60
05/01/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.52657			0.50436	1,000
05/01/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.86936			2.81828	0
05/01/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.41584			1.37552	0
05/01/2017	\$ / R On 26 May 2017			Any day expiry	13.94500			14.00050	0
05/01/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.16555			0.17638	60
05/01/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.86423			0.90296	0
05/01/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.41923			0.40246	60
05/01/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.19055			2.14588	0
05/01/2017	\$ / R On 19 June 2017			Foreign Exchange Future	14.00770			14.06360	202,521
05/01/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.61224			0.64196	0
05/01/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.18548			0.19685	69,520
05/01/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.07781			0.08094	0
05/01/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.47878			1.52734	0
05/01/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.28310			0.29939	0
05/01/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.13521			0.14378	2,000
05/01/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.70366			0.73681	0
05/01/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.30306			0.31975	5,000
05/01/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.20945			0.22208	5,000
05/01/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.27962			0.29574	0
05/01/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.23966			0.25383	19,880
05/01/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.17888			0.18989	2,850
05/01/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.22957			0.24324	3,000
05/01/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.19708			0.20906	1,400
05/01/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.05328			0.05640	150
05/01/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.51918			0.54547	2,500
05/01/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.22817			0.24177	30,000
05/01/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.07510			0.07800	1,297
05/01/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.78043			0.81576	0
05/01/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.76175			0.79657	0
05/01/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.40984			0.43134	0
05/01/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.63112			0.66150	0
05/01/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.28135			0.29756	0
05/01/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.65055			0.68158	0
05/01/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.57606			0.60448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.28486			0.30123	0
05/01/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.02400			0.02555	3,155
05/01/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.26561			1.31171	0
05/01/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.65847			0.68977	0
05/01/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.69596			0.67321	69,000
05/01/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.69558			4.64280	0
05/01/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.85751			2.81018	0
05/01/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.43118			2.38629	0
05/01/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.01196			1.97023	3,155
05/01/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.07187			2.02964	0
05/01/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.28938			2.24546	0
05/01/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.80192			1.76214	0
05/01/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.18108			0.17374	17,600
05/01/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.37778			2.33325	0
05/01/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.12011			4.06734	0
05/01/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.76077			0.73617	2,850
05/01/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.83454			0.80836	2,000
05/01/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.78540			1.74579	0
05/01/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.77716			1.73763	150
05/01/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.80342			0.77790	1,400
05/01/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.89836			0.87088	3,000
05/01/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.69536			1.65615	0
05/01/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.20175			2.15848	0
05/01/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.79365			1.75396	0
05/01/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.72630			5.67195	0
05/01/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.77285			0.74798	17,600
05/01/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.25791			0.24811	69,520
05/01/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.01148			0.98187	0
05/01/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.08047			2.03817	0
05/01/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.21740			4.16440	0
05/01/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.60273			0.58216	2,280
05/01/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.62405			0.60297	30,000
05/01/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.29214			1.25774	1,297
05/01/2017	\$ / R On 28 June 2017			Any day expiry	14.03120			14.08730	0
05/01/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.98184			1.02164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.19883			0.21061	60
05/01/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.40763			2.36331	0
05/01/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.45064			0.43434	60
05/01/2017	\$ / R On 12 July 2017			Any day expiry	14.06770			14.12400	0
05/01/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.80524			0.84016	0
05/01/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.10467			0.10945	1,000
05/01/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.68754			0.66616	1,000
05/01/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.01697			3.96545	0
05/01/2017	\$ / R On 21 July 2017			Any day expiry	14.09120			14.14760	70
05/01/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.60067			0.62840	0
05/01/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.06947			1.04080	0
05/01/2017	\$ / R On 27 July 2017			Any day expiry	14.10690			14.16330	0
05/01/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	1.08259			1.12320	0
05/01/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.22030			0.23269	60
05/01/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.64340			2.59939	0
05/01/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.47569			0.45990	60
05/01/2017	\$ / R On 29 August 2017			Any day expiry	14.19310			14.24970	0
05/01/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	1.19163			1.23390	0
05/01/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.24514			0.25861	60
05/01/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.49853			0.48420	60
05/01/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	2.89204			2.84891	0
05/01/2017	\$ / R On 18 September 2017			Foreign Exchange Future	14.24540			14.30200	6,262
05/01/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.11806			1.15568	0
05/01/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.25967			0.27307	110
05/01/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.22819			0.23946	0
05/01/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.86672			0.89859	0
05/01/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.80912			0.83947	0
05/01/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.22896			0.24026	0
05/01/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.74960			1.79794	0
05/01/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.90731			0.94017	0
05/01/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.31682			1.35958	0
05/01/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.57470			1.62132	0
05/01/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.12310			1.16083	0
05/01/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.73143			0.75963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.34082			0.35710	960
05/01/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.18773			0.19734	3,099
05/01/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.26299			0.27651	650
05/01/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.28642			0.30079	110
05/01/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.22973			0.24107	0
05/01/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.25420			0.24594	2,000
05/01/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.03372			1.00747	150
05/01/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.88191			0.85817	110
05/01/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.62770			0.60883	2,000
05/01/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.35433			3.30907	0
05/01/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.47142			0.45758	500
05/01/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.37279			3.32746	0
05/01/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.63266			0.61368	960
05/01/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.94132			0.91659	110
05/01/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.36356			3.31827	0
05/01/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.75460			985.69800	0
05/01/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.04427			3.00107	0
05/01/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.01759			2.97451	0
05/01/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.84102			2.79879	0
05/01/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.94233			3.89534	0
05/01/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.17603			1.14763	0
05/01/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.49542			2.45510	0
05/01/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.32930			0.31932	3,099
05/01/2017	\$ / R On 27 September 2017			Any day expiry	14.26890			14.32560	0
05/01/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.28705			1.32967	0
05/01/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.26576			0.27862	60
05/01/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.12686			3.08302	0
05/01/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.51815			0.50407	60
05/01/2017	\$ / R On 23 October 2017			Any day expiry	14.33640			14.39290	334
05/01/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.79119			0.81979	0
05/01/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.26479			1.23689	0
05/01/2017	\$ / R On 27 October 2017			Any day expiry	14.34680			14.40330	0
05/01/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.38406			1.42627	0
05/01/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.28783			0.30026	60
05/01/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.53726			0.52297	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.39103			3.34696	0
05/01/2017	\$ / R On 28 November 2017			Any day expiry	14.42940			14.48570	0
05/01/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.48300			1.52558	0
05/01/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.31376			0.32877	60
05/01/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.55360			0.53988	60
05/01/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.62436			3.58307	0
05/01/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.48110			14.53720	15,492
05/01/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.63341			1.67795	0
05/01/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.40166			0.42095	33,000
05/01/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.27826			1.31554	0
05/01/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.31962			0.33863	2,055
05/01/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.40701			0.42639	16,000
05/01/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.61516			1.65923	0
05/01/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.05078			1.08376	0
05/01/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.61611			0.63870	0
05/01/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.23641			1.27302	0
05/01/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.41107			0.43054	16,000
05/01/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.39509			0.41428	0
05/01/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.20927			1.24544	0
05/01/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.19593			1.23187	0
05/01/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.41658			0.43613	16,000
05/01/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.06263			1.09588	0
05/01/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.39250			0.41165	0
05/01/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.46244			0.48275	22,000
05/01/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.50744			0.52844	52,000
05/01/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.39380			0.41296	0
05/01/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.51406			0.50203	0
05/01/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.13501			2.10150	0
05/01/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.89852			3.86143	0
05/01/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.12591			3.08919	0
05/01/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.09968			1.07656	22,000
05/01/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.84531			0.82582	16,000
05/01/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.57634			2.54124	0
05/01/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.79716			0.77834	33,000
05/01/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.50231			0.49075	52,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.80134			2.76555	0
05/01/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.06548			3.02893	0
05/01/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.08153			1.05868	2,055
05/01/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.21270			3.17576	0
05/01/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.22140			3.18445	0
05/01/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.89483			0.87467	16,000
05/01/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.16056			3.12375	0
05/01/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.87817			0.85824	16,000
05/01/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.20399			3.16708	0
05/01/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.09997			3.06334	0
05/01/2017	\$ / R On 22 December 2017			Any day expiry	14.49140			14.54750	0
05/01/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.55634			1.59854	0
05/01/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.33006			0.34597	60
05/01/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.85866			3.81847	0
05/01/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.56494			0.55104	60
05/01/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.71600			14.77680	70
05/01/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.54766			0.56828	0
05/01/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.55065			0.57133	0
05/01/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.54915			0.56980	0
05/01/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.32465			3.28453	0
05/01/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.33315			3.29300	0
05/01/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.34166			3.30148	0
05/01/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.95100			15.01790	70
05/01/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.70251			0.72481	0
05/01/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.70416			0.72650	0
05/01/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.04423			2.08684	0
05/01/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.70583			0.72819	0
05/01/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.45316			3.40860	0
05/01/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.46151			3.41691	0
05/01/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.44483			3.40029	0
05/01/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.73323			0.70894	70,530
05/01/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.75390			13.80780	481
05/01/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.01200			0.01413	0
05/01/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.01186			0.01398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.01214			0.01428	0
05/01/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.25810			3.20633	0
05/01/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.26796			3.21618	0
05/01/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.24824			3.19648	0
05/01/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.00770			14.06360	54
05/01/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.16643			0.17676	0
05/01/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.16743			0.17781	0
05/01/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.16544			0.17571	0
05/01/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.53873			2.49316	0
05/01/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.54774			2.50211	0
05/01/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.52973			2.48421	0
05/01/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.24540			14.30200	0
05/01/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.59373			0.61755	0
05/01/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.59638			0.62028	0
05/01/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.59108			0.61483	0
05/01/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.49098			1.45828	0
05/01/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.49833			1.46555	0
05/01/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.50568			1.47283	0
05/01/2017	£ / R On 06 January 2017			Any day expiry	16.75780			16.76010	0
05/01/2017	£ / R On 06 January 2017	17.42	C	Any day expiry	0.00302			0.01066	0
05/01/2017	£ / R On 06 January 2017	17.42	P	Any day expiry	0.66522			0.67056	0
05/01/2017	£ / R On 31 January 2017			Any day expiry	16.82430			16.84280	30
05/01/2017	£ / R On 31 January 2017	16.86	C	Any day expiry	0.36032			0.37243	0
05/01/2017	£ / R On 31 January 2017	16.86	P	Any day expiry	0.39602			0.38963	0
05/01/2017	£ / R On 28 February 2017			Any day expiry	16.92500			16.94390	48
05/01/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.22598			0.23365	0
05/01/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.19098			1.17975	0
05/01/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.97160			16.99070	45,098
05/01/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.17611			0.18378	1,200
05/01/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.11301			0.11919	600
05/01/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00642			0.00722	0
05/01/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.02884			0.02960	1,200
05/01/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00648			0.00729	0
05/01/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00654			0.00735	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.57018			0.58415	500
05/01/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.70451			1.69308	0
05/01/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.78488			6.76659	0
05/01/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.59858			0.59345	0
05/01/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.79482			6.77652	0
05/01/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.05724			4.03890	0
05/01/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.14141			2.12849	0
05/01/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.77494			6.75665	0
05/01/2017	£ / R On 31 March 2017			Any day expiry	17.03780			17.05650	162
05/01/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.30678			0.31743	0
05/01/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.44898			1.44093	0
05/01/2017	£ / R On 25 April 2017			Any day expiry	17.12890			17.14740	73
05/01/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00604			0.00632	0
05/01/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.85714			6.83892	0
05/01/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.32850			17.34880	32,002
05/01/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.03692			0.03843	0
05/01/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.03669			0.03820	0
05/01/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.03715			0.03866	0
05/01/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.73842			6.71963	0
05/01/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.74819			6.72940	0
05/01/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.72865			6.70986	0
05/01/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.66600			17.68530	462
05/01/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.98929			1.00130	0
05/01/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.98192			0.99390	0
05/01/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.98560			0.99760	0
05/01/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.31960			1.31230	0
05/01/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.32592			1.31860	0
05/01/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.31329			1.30600	0
05/01/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.00800			18.02520	5,698
05/01/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.16228			0.16561	0
05/01/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.16169			0.16501	0
05/01/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.16287			0.16621	0
05/01/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.30428			7.29041	0
05/01/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.29487			7.28101	0
05/01/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.31369			7.29981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11882			0.11813	320
05/01/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00001			0.00001	0
05/01/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00007			0.00007	0
05/01/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00037			0.00035	0
05/01/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02155			0.02221	0
05/01/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04120			0.04188	0
05/01/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03126			0.03193	0
05/01/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12162			0.12092	3,761
05/01/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00098			0.00092	0
05/01/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00016			0.00015	0
05/01/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00041			0.00038	0
05/01/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02937			0.03000	0
05/01/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04854			0.04922	0
05/01/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03879			0.03946	0
05/01/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12429			0.12359	0
05/01/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00243			0.00229	0
05/01/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00088			0.00082	0
05/01/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00146			0.00137	0
05/01/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03717			0.03778	0
05/01/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02814			0.02870	0
05/01/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04659			0.04724	0
05/01/2017	€ / R On 23 January 2017			Any day expiry	14.37310			14.31540	349
05/01/2017	€ / R On 23 January 2017	14.91	C	Any day expiry	0.04754			0.05329	0
05/01/2017	€ / R On 23 January 2017	14.91	P	Any day expiry	0.58444			0.64789	0
05/01/2017	€ / R On 25 January 2017			Any day expiry	14.37950			14.32190	67
05/01/2017	€ / R On 25 January 2017	14.81	C	Any day expiry	0.07787			0.08152	0
05/01/2017	€ / R On 25 January 2017	14.81	P	Any day expiry	0.50837			0.56962	0
05/01/2017	€ / R On 31 January 2017			Any day expiry	14.39970			14.34190	12
05/01/2017	€ / R On 31 January 2017	15.30	C	Any day expiry	0.03805			0.04034	0
05/01/2017	€ / R On 31 January 2017	15.30	P	Any day expiry	0.93835			0.99844	0
05/01/2017	€ / R On 24 February 2017			Any day expiry	14.48280			14.42570	2,000
05/01/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.05953			0.06187	0
05/01/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.33673			1.39617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2017	€ / R On 28 February 2017			Any day expiry	14.49630			14.43920	35
05/01/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.15492			0.15370	0
05/01/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.82862			0.88450	0
05/01/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.54090			14.48410	87,071
05/01/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.31268			0.30549	500
05/01/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00950			0.01092	0
05/01/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.07532			0.07784	680
05/01/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.54233			0.52075	0
05/01/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00949			0.01093	0
05/01/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00950			0.01092	0
05/01/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.01653			0.01599	1,000
05/01/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.15860			4.21682	0
05/01/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.57178			0.62139	0
05/01/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.53442			1.59374	0
05/01/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.30143			0.33665	1,000
05/01/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.17859			4.23683	0
05/01/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.16860			4.22682	0
05/01/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.64563			2.70189	0
05/01/2017	€ / R On 15 March 2017			Any day expiry	14.54790			14.49120	0
05/01/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.24165			0.23842	0
05/01/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.75375			0.80722	0
05/01/2017	€ / R On 31 March 2017			Any day expiry	14.60480			14.54800	8
05/01/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.26250			0.25957	0
05/01/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.87770			0.93157	0
05/01/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.88540			14.82840	80,416
05/01/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.04773			0.05341	0
05/01/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.04722			0.05291	0
05/01/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.04747			0.05316	0
05/01/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.29019			0.28708	0
05/01/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.12438			1.08332	0
05/01/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.34233			4.40501	0
05/01/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.35207			4.41476	0
05/01/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.36182			4.42451	0
05/01/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.34898			0.36492	0
05/01/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.66479			1.71868	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.21300			15.15560	1,356
05/01/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.15494			0.17011	0
05/01/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.15457			0.16976	0
05/01/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.15532			0.17045	0
05/01/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.41194			4.48451	0
05/01/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.42157			4.49416	0
05/01/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.40232			4.47485	0
05/01/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.54840			15.48810	0
05/01/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.15617			0.17642	0
05/01/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.41865			0.43145	0
05/01/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.42015			0.43287	0
05/01/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.41716			0.43004	0
05/01/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.92175			2.99477	0
05/01/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.93876			3.01194	0
05/01/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.01777			6.09832	0
05/01/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.93025			3.00335	0
05/01/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.05260			10.02090	18,899
05/01/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00550			0.00563	0
05/01/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00531			0.00545	0
05/01/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00540			0.00554	0
05/01/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.91271			1.94455	0
05/01/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.89290			1.92473	0
05/01/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.90280			1.93464	0
05/01/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.21510			10.18390	102
05/01/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.04547			0.04368	0
05/01/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.04600			0.04420	0
05/01/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.04495			0.04317	0
05/01/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.88090			1.91030	0
05/01/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.89985			1.92927	0
05/01/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.89037			1.91978	0
05/01/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.36890			10.33750	225
05/01/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.10034			0.09894	0
05/01/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.09862			0.09726	0
05/01/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.09948			0.09810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.91058			1.94060	0
05/01/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.91972			1.94976	0
05/01/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.90144			1.93144	0
05/01/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.52240			10.48990	0
05/01/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.21859			0.21688	0
05/01/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.21546			0.21382	0
05/01/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.21702			0.21534	0
05/01/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.55619			1.58698	0
05/01/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.57306			1.60392	0
05/01/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.56462			1.59544	0
05/01/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.36930			10.35970	237
05/01/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00623			0.00686	0
05/01/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00621			0.00684	0
05/01/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00618			0.00682	0
05/01/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.38688			2.39712	0
05/01/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.36693			2.37716	0
05/01/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.37691			2.38714	0
05/01/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.57310			10.56350	0
05/01/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.14669			0.14985	0
05/01/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.14819			0.15136	0
05/01/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.14521			0.14835	0
05/01/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.31359			1.32635	0
05/01/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.32211			1.33485	0
05/01/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.30509			1.31786	0
05/01/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.76570			10.75590	0
05/01/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.37987			0.38167	0
05/01/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.38285			0.38464	0
05/01/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.38586			0.38763	0
05/01/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.90715			0.91874	0
05/01/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.90016			0.91173	0
05/01/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.91417			0.92577	0
05/01/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.59310			13.51900	1,356
05/01/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.01963			0.02041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.01961			0.02039	0
05/01/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.01959			0.02036	0
05/01/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.48651			3.56139	0
05/01/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.49653			3.57141	0
05/01/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.47649			3.55136	0
05/01/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.93210			13.85740	0
05/01/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.19697			0.19578	0
05/01/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.19823			0.19699	0
05/01/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.19951			0.19821	0
05/01/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.13741			2.21081	0
05/01/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.14613			2.21959	0
05/01/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.15487			2.22838	0
05/01/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.25650			14.18020	0
05/01/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.52319			0.51320	0
05/01/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.52555			0.51546	0
05/01/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.52084			0.51094	0
05/01/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.66434			1.73074	0
05/01/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.65669			1.72300	0
05/01/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.64905			1.71526	0
05/01/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.98100			1.96880	10
05/01/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00182			0.00203	0
05/01/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00184			0.00201	0
05/01/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00180			0.00205	0
05/01/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.52080			0.53325	0
05/01/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.51082			0.52323	0
05/01/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.50084			0.51321	0
05/01/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.99580			1.98130	0
05/01/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.02685			0.02488	0
05/01/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.02812			0.02609	0
05/01/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.02946			0.02736	0
05/01/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.28232			0.29479	0
05/01/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.29105			0.30358	0
05/01/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.27366			0.28606	0
05/01/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.01060			1.99600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.07044			0.06650	0
05/01/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.06784			0.06401	0
05/01/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.07315			0.06908	0
05/01/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.20984			0.22050	0
05/01/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.21724			0.22801	0
05/01/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.20255			0.21308	0
05/01/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.96080			1.95290	0
05/01/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00477			0.00478	0
05/01/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00510			0.00509	0
05/01/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00446			0.00449	0
05/01/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.31397			0.32188	0
05/01/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.32366			0.33159	0
05/01/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.30430			0.31219	0
05/01/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.00800			2.00010	0
05/01/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.04084			0.04022	0
05/01/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.04293			0.04226	0
05/01/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.04512			0.04440	0
05/01/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.20493			0.21216	0
05/01/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.19712			0.20430	0
05/01/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.21284			0.22012	0
05/01/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.77450			1.78120	15,930
05/01/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00280			0.00322	0
05/01/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00248			0.00288	0
05/01/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00264			0.00304	0
05/01/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.36830			0.36202	0
05/01/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.37814			0.37184	0
05/01/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.38798			0.38168	0
05/01/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.80770			1.81420	0
05/01/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.04055			0.04231	0
05/01/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.04249			0.04432	0
05/01/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.03870			0.04040	0
05/01/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.20285			0.19811	0
05/01/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.21100			0.20620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.19479			0.19012	0
05/01/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.83820			1.84410	0
05/01/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.07760			0.07975	0
05/01/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.07482			0.07687	0
05/01/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.07222			0.07421	0
05/01/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.18662			0.18277	0
05/01/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.19402			0.19011	0
05/01/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.17940			0.17565	0
05/01/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.13110			0.13230	0
05/01/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13100			0.13230	0
05/01/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13070			0.13250	1,382
05/01/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
05/01/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
05/01/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
05/01/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.59350			9.57910	238
05/01/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.01281			0.01401	0
05/01/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.01304			0.01426	0
05/01/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.01328			0.01451	0
05/01/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.51954			1.53516	0
05/01/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.52931			1.54491	0
05/01/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.50978			1.52541	0
05/01/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.74260			9.72790	0
05/01/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.10589			0.10876	0
05/01/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.10713			0.11003	0
05/01/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.10467			0.10752	0
05/01/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.32207			1.33962	0
05/01/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.31329			1.33086	0
05/01/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.30453			1.32213	0
05/01/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.88240			9.86790	0
05/01/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.28225			0.28492	0
05/01/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.27986			0.28254	0
05/01/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.28466			0.28731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.97226			0.98941	0
05/01/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.97985			0.99702	0
05/01/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.98746			1.00464	0
05/01/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.28830			1.29260	0
05/01/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.14170			0.13740	0
05/01/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.15170			0.14740	0
05/01/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.13170			0.12740	0
05/01/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.31000			1.31440	0
05/01/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.08000			0.07560	0
05/01/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.07000			0.06560	0
05/01/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.09000			0.08560	0
05/01/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.31690			1.32070	0
05/01/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.04310			0.03930	0
05/01/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.05310			0.04930	0
05/01/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.06310			0.05930	0
05/01/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.23390			1.23050	0
05/01/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.23710			1.23360	8,095
05/01/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.24010			1.23660	0
05/01/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.05720			1.04900	713
05/01/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06270			1.05440	25,352
05/01/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.06790			1.05970	0
05/01/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,867.06000			22,800.35000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.60130			9.59090	342
05/01/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.01438			0.01450	0
05/01/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.01412			0.01424	0
05/01/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.01465			0.01477	0
05/01/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.41308			1.42360	0
05/01/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.42282			1.43334	0
05/01/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.40335			1.41387	0
05/01/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.77810			9.76720	0
05/01/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.16654			0.16651	0
05/01/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.16849			0.16847	0
05/01/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.16460			0.16457	0
05/01/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.90844			0.91931	0
05/01/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.91650			0.92737	0
05/01/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.90039			0.91127	0
05/01/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.75360			3.80230	83
05/01/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00243			0.00279	0
05/01/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00242			0.00277	0
05/01/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00242			0.00278	0
05/01/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.10883			1.06049	0
05/01/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.11882			1.07048	0
05/01/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.12882			1.08047	0
05/01/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.73370			3.78340	0
05/01/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.03453			0.04283	0
05/01/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.03244			0.04032	0
05/01/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.03347			0.04156	0
05/01/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.56083			0.51943	0
05/01/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.56977			0.52816	0
05/01/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.57874			0.53692	0
05/01/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.34000			1.34710	0
05/01/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.28030			1.29140	0
05/01/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.23010			1.24480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,039,693.00
	Option Open Interest								1,272,399.00
	Grand Total								2,312,092.00