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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/02/2017 TO: 08/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2017	\$ / R On 10 February 2017			Any day expiry	13.45230			13.45060	0
08/02/2017	\$ / R On 10 February 2017	13.80	C	Any day expiry	0.01290			0.01896	20,000
08/02/2017	\$ / R On 10 February 2017	13.80	P	Any day expiry	0.36060			0.36836	0
08/02/2017	\$ / R On 17 February 2017			Any day expiry	13.46650			13.46700	788
08/02/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.00095			0.00143	1,500
08/02/2017	\$ / R On 17 February 2017	13.61	C	Any day expiry	0.09020			0.09810	0
08/02/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.00612			0.00810	0
08/02/2017	\$ / R On 17 February 2017	13.61	P	Any day expiry	0.23370			0.24110	50,000
08/02/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.56445			1.56443	0
08/02/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.85962			0.86110	1,500
08/02/2017	\$ / R On 22 February 2017			Any day expiry	13.47850			13.47910	0
08/02/2017	\$ / R On 22 February 2017	13.85	C	Any day expiry	0.06198			0.06442	5,000
08/02/2017	\$ / R On 22 February 2017	13.85	P	Any day expiry	0.43348			0.43532	0
08/02/2017	\$ / R On 23 February 2017			Any day expiry	13.48090			13.48150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2017	\$ / R On 23 February 2017	13.90	C	Any day expiry	0.05819			0.05892	45,000
08/02/2017	\$ / R On 23 February 2017	13.46	C	Any day expiry	0.19252			0.20105	0
08/02/2017	\$ / R On 23 February 2017	13.60	C	Any day expiry	0.13427			0.13990	90,000
08/02/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.10544			0.10944	0
08/02/2017	\$ / R On 23 February 2017	13.30	C	Any day expiry	0.28211			0.29421	45,000
08/02/2017	\$ / R On 23 February 2017	13.46	P	Any day expiry	0.17162			0.17955	36,000
08/02/2017	\$ / R On 23 February 2017	13.90	P	Any day expiry	0.47729			0.47742	0
08/02/2017	\$ / R On 23 February 2017	13.30	P	Any day expiry	0.10121			0.11271	0
08/02/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.31454			0.31794	0
08/02/2017	\$ / R On 23 February 2017	13.60	P	Any day expiry	0.25337			0.25840	0
08/02/2017	\$ / R On 24 February 2017			Any day expiry	13.48330			13.48390	3,920
08/02/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.18148			0.18867	0
08/02/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.00241			0.00486	60
08/02/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.71911			1.72096	0
08/02/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.19818			0.20477	60
08/02/2017	\$ / R On 27 February 2017			Any day expiry	13.49050			13.49120	1,673
08/02/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.11325			0.11834	0
08/02/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.36275			0.36714	0
08/02/2017	\$ / R On 28 February 2017			Any day expiry	13.49300			13.49360	1,153
08/02/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.03658			0.03895	0
08/02/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.77358			0.77535	0
08/02/2017	\$ / R On 01 March 2017			Any day expiry	13.49540			13.49600	0
08/02/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.05488			0.05786	0
08/02/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.65948			0.66186	0
08/02/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.52440			13.52530	373,099
08/02/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.05483			0.05728	100
08/02/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.03951			0.04147	2,000
08/02/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.21875			0.22416	2,400
08/02/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.01918			0.02034	1,206
08/02/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
08/02/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00152			0.00165	0
08/02/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.33072			1.33230	0
08/02/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.45131			0.45709	0
08/02/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.52054			0.52606	0
08/02/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.12238			0.12649	3,760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.02453			0.02590	1,000
08/02/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00947			0.01017	0
08/02/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00239			0.00263	11,320
08/02/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00004			0.00004	3,200
08/02/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.41261			0.41848	0
08/02/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00362			0.00396	180
08/02/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.04016			1.04262	0
08/02/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.08327			0.08647	1,000
08/02/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.04915			0.05143	24,000
08/02/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.48521			0.49087	0
08/02/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.27971			0.28546	0
08/02/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.02307			0.02438	1,000
08/02/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00156			0.00166	46,000
08/02/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.80677			0.81049	0
08/02/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.07073			0.07363	200
08/02/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00678			0.00733	1,000
08/02/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00446			0.00486	0
08/02/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.03742			0.03929	0
08/02/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.05897			0.06155	7,300
08/02/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.02082			0.02205	3,000
08/02/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.20119			0.20644	1,603
08/02/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.18491			0.18999	0
08/02/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.01191			0.01274	0
08/02/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00707			0.00764	30,000
08/02/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00153			0.00168	1,000
08/02/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.14304			0.14752	3,700
08/02/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00028			0.00030	90
08/02/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00008			0.00009	6,370
08/02/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.56479			0.57008	0
08/02/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.41891			0.42477	13,791
08/02/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.04827			0.05052	3,760
08/02/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.01560			0.01661	7,300
08/02/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00908			0.00977	0
08/02/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00410			0.00448	0

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08/02/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00152			0.00164	18,186
08/02/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00158			0.00175	29,152
08/02/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00027			0.00030	7,160
08/02/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.59536			0.60049	0
08/02/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00927			0.00997	0
08/02/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.57235			0.57761	0
08/02/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.12027			0.12433	621
08/02/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.10101			0.10465	0
08/02/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.93457			0.93625	29,152
08/02/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.40867			1.40908	0
08/02/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.12691			0.13179	2,000
08/02/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.18006			2.17956	6,370
08/02/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.47799			2.47733	0
08/02/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.25531			0.26016	0
08/02/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.00632			0.00700	250
08/02/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.71560			7.71470	0
08/02/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.78716			3.78636	0
08/02/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.11081			0.11557	2,000
08/02/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.89560			7.89470	0
08/02/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.97043			0.97198	100
08/02/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.22712			3.22635	1,800
08/02/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.34435			0.34886	0
08/02/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.09614			0.10076	4,800
08/02/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.49478			1.49504	0
08/02/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.85564			5.85474	0
08/02/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.13511			1.13617	0
08/02/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.07096			0.07519	95,792
08/02/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.14821			0.15318	1,000
08/02/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.59587			0.59903	11,320
08/02/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	0.76887			0.77117	0
08/02/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.47712			3.47634	0
08/02/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.03387			1.03522	0
08/02/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.59120			1.59131	0
08/02/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.84468			1.84447	7,160
08/02/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.14451			0.14947	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.16302			1.16399	0
08/02/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.38013			1.38060	0
08/02/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.98238			1.98203	0
08/02/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.82507			1.82487	0
08/02/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.03237			0.03519	13,791
08/02/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.08039			0.08478	1,000
08/02/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.21970			2.21918	3,200
08/02/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	0.58798			0.59119	0
08/02/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.69717			2.69645	0
08/02/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.91587			4.91500	0
08/02/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.27922			2.27866	0
08/02/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.83487			1.83467	0
08/02/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.02475			1.02613	0
08/02/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.67661			0.67935	46,000
08/02/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.41051			0.41469	0
08/02/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.01576			0.01732	2,250
08/02/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.07795			0.08231	1,000
08/02/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.90588			4.90500	0
08/02/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.47568			5.47479	0
08/02/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.96267			1.96234	0
08/02/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.97713			2.97638	0
08/02/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.84633			0.84833	30,000
08/02/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.51864			0.52222	0
08/02/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.45642			1.45675	0
08/02/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.71751			1.71744	90
08/02/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.37679			0.38114	0
08/02/2017	\$ / R On 29 March 2017			Any day expiry	13.56410			13.56490	0
08/02/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.02237			0.02345	60
08/02/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.36443			0.36853	0
08/02/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.89827			1.89855	0
08/02/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.30033			0.30363	60
08/02/2017	\$ / R On 31 March 2017			Any day expiry	13.56910			13.56990	4,159
08/02/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.08656			0.08807	0
08/02/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.13746			1.13817	0
08/02/2017	\$ / R On 11 April 2017			Any day expiry	13.59650			13.59710	40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.25839			0.25947	0
08/02/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.60189			0.60237	0
08/02/2017	\$ / R On 12 April 2017			Any day expiry	13.59900			13.59970	0
08/02/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.36015			0.36139	1,269
08/02/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.25976			0.26053	0
08/02/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.31488			0.31593	2,000
08/02/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00673			0.00685	1,000
08/02/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.61076			0.61083	1,000
08/02/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.49588			0.49623	0
08/02/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.42773			3.42715	0
08/02/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.42115			0.42169	0
08/02/2017	\$ / R On 13 April 2017			Any day expiry	13.60150			13.60220	408
08/02/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.26764			0.26807	0
08/02/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.60614			0.60587	0
08/02/2017	\$ / R On 18 April 2017			Any day expiry	13.61410			13.61480	1,450
08/02/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.17632			0.17536	0
08/02/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.95222			0.95056	0
08/02/2017	\$ / R On 21 April 2017			Any day expiry	13.62170			13.62230	70
08/02/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.20420			0.20242	0
08/02/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.89250			0.89012	0
08/02/2017	\$ / R On 25 April 2017			Any day expiry	13.63180			13.63240	0
08/02/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.05360			0.05250	60
08/02/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.10193			0.10025	1,000
08/02/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.26872			0.26608	0
08/02/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.49103			0.48876	0
08/02/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.36353			0.36088	0
08/02/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.01812			0.01781	1,000
08/02/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.11180			2.11010	0
08/02/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.73692			0.73368	1,000
08/02/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.35923			0.35636	60
08/02/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.53173			0.52848	1,000
08/02/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.05632			3.05541	0
08/02/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.53013			1.52785	0
08/02/2017	\$ / R On 28 April 2017			Any day expiry	13.63940			13.64000	2,200
08/02/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.24702			0.24391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.83762			0.83391	0
08/02/2017	\$ / R On 04 May 2017			Any day expiry	13.65460			13.65510	0
08/02/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.46033			0.45557	1,500
08/02/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.45573			0.45047	0
08/02/2017	\$ / R On 26 May 2017			Any day expiry	13.71000			13.71010	0
08/02/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.08414			0.08206	60
08/02/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.61719			0.61369	0
08/02/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.40719			0.40359	60
08/02/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.34414			2.34196	0
08/02/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.77030			13.77010	201,711
08/02/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.41193			0.40950	0
08/02/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.16520			0.16340	0
08/02/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.10185			0.10043	69,520
08/02/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.03848			0.03733	0
08/02/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.20538			1.20466	0
08/02/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.48699			0.48464	500
08/02/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.70109			0.00000	3,000
08/02/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.17883			0.17696	5,000
08/02/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.11686			0.11534	5,000
08/02/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.16284			0.16105	0
08/02/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.07383			0.07255	2,000
08/02/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.13630			0.13465	19,880
08/02/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.09778			0.09639	2,850
08/02/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.12975			0.12814	3,000
08/02/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.10906			0.10759	1,400
08/02/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.02267			0.02188	150
08/02/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.40304			0.40060	3,156
08/02/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.33871			0.33627	2,500
08/02/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.12884			0.12724	30,000
08/02/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.55091			0.54865	0
08/02/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.53518			0.53290	0
08/02/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.21449			0.21249	1,000
08/02/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.25685			0.25467	0
08/02/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.03528			0.03420	1,297
08/02/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.42720			0.42478	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.16401			0.16222	0
08/02/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.16639			0.16458	1,000
08/02/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00852			0.00815	3,155
08/02/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.99465			0.99366	0
08/02/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.38304			0.38059	0
08/02/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.44953			0.44714	0
08/02/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.44304			0.44064	0
08/02/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.14600			2.14455	3,155
08/02/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.71669			0.71454	69,000
08/02/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.90237			4.90178	0
08/02/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.03353			3.03245	0
08/02/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.58748			2.58629	0
08/02/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.20945			2.20804	0
08/02/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.43876			2.43749	0
08/02/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.53155			2.53033	0
08/02/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.31818			4.31723	0
08/02/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.43079			0.00000	0
08/02/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.14508			0.14456	17,600
08/02/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.92254			1.92095	0
08/02/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.89609			1.89448	150
08/02/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.90490			1.90330	0
08/02/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.78923			0.78704	2,850
08/02/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.87163			0.86940	2,000
08/02/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.83690			0.83468	1,400
08/02/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.94274			0.94049	3,000
08/02/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.89274			0.89050	0
08/02/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.80853			1.80686	0
08/02/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.34656			2.34524	0
08/02/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.91371			1.91212	0
08/02/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.22435			0.22356	69,520
08/02/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.94822			5.94805	0
08/02/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.80274			0.80054	17,600
08/02/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.06841			1.06617	0
08/02/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.37655			1.37457	1,297
08/02/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.21854			2.21714	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.41498			4.41410	0
08/02/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.61061			0.60855	2,280
08/02/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.63488			0.63280	30,000
08/02/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.59419			1.59239	0
08/02/2017	\$ / R On 28 June 2017			Any day expiry	13.79290			13.79260	0
08/02/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.73282			0.73161	0
08/02/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.11210			0.11092	60
08/02/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.55920			2.55832	0
08/02/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.43992			0.43901	60
08/02/2017	\$ / R On 30 June 2017			Any day expiry	13.79790			13.79760	0
08/02/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.64427			0.64296	0
08/02/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.54637			0.54536	0
08/02/2017	\$ / R On 12 July 2017			Any day expiry	13.82810			13.82750	0
08/02/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.57915			0.57828	0
08/02/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.06121			0.06024	1,000
08/02/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.70105			0.70078	1,000
08/02/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.21311			4.21274	0
08/02/2017	\$ / R On 21 July 2017			Any day expiry	13.85070			13.85000	70
08/02/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.41226			0.41165	0
08/02/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.12156			1.12165	0
08/02/2017	\$ / R On 25 July 2017			Any day expiry	13.86070			13.86000	0
08/02/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.98857			0.98819	0
08/02/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.49708			0.49671	2,000
08/02/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.93638			0.93671	0
08/02/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.32787			0.32819	2,000
08/02/2017	\$ / R On 27 July 2017			Any day expiry	13.86570			13.86500	0
08/02/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.82888			0.82921	0
08/02/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.13142			0.13111	60
08/02/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.46318			0.46421	60
08/02/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.79572			2.79611	0
08/02/2017	\$ / R On 31 July 2017			Any day expiry	13.87580			13.87500	890
08/02/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.73496			0.73531	0
08/02/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.57916			0.58031	0
08/02/2017	\$ / R On 29 August 2017			Any day expiry	13.94750			13.94760	0
08/02/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.15576			0.15564	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.93458			0.93555	0
08/02/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.04826			3.04804	0
08/02/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.48708			0.48795	60
08/02/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.99650			13.99760	15,459
08/02/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.86962			0.87053	0
08/02/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.17161			0.17134	110
08/02/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.15180			0.15145	0
08/02/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.64707			0.64745	0
08/02/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.59803			0.59829	0
08/02/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.15230			0.15195	0
08/02/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.47034			1.47199	0
08/02/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.68208			0.68254	0
08/02/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.29585			1.29739	0
08/02/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.04995			1.05120	0
08/02/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.87422			0.87513	0
08/02/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.53308			0.53317	0
08/02/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.22585			0.22564	960
08/02/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.99673			0.99789	3,680
08/02/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.18653			0.18633	110
08/02/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.17345			0.17319	650
08/02/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.12593			0.12548	3,099
08/02/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.27520			0.27499	3,680
08/02/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.15280			0.15245	0
08/02/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.22384			0.22439	0
08/02/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.07153			1.07069	150
08/02/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.62772			0.62753	0
08/02/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.90558			0.90494	110
08/02/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.52630			3.52485	0
08/02/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.54530			3.54385	0
08/02/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.45345			0.45360	500
08/02/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.27870			2.27739	0
08/02/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.63312			0.63293	960
08/02/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.97057			0.96985	110
08/02/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.20511			3.20374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.53580			3.53435	0
08/02/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.00350			986.00240	0
08/02/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.99003			2.98873	0
08/02/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.17695			3.17559	0
08/02/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.50023			0.50029	0
08/02/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.12943			4.12788	0
08/02/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.22658			1.22557	0
08/02/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.62935			2.62804	0
08/02/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.29935			0.29979	3,099
08/02/2017	\$ / R On 27 September 2017			Any day expiry	14.01850			14.02020	0
08/02/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.17864			0.17832	60
08/02/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.02496			1.02639	0
08/02/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.29014			3.28812	0
08/02/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.50646			0.50619	60
08/02/2017	\$ / R On 23 October 2017			Any day expiry	14.08220			14.08530	334
08/02/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.58835			0.58946	0
08/02/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.31615			1.31416	0
08/02/2017	\$ / R On 27 October 2017			Any day expiry	14.09200			14.09530	0
08/02/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.11416			1.11709	0
08/02/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.19893			0.19890	60
08/02/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.52216			0.52179	60
08/02/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.55693			3.55360	0
08/02/2017	\$ / R On 28 November 2017			Any day expiry	14.17280			14.17560	0
08/02/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.22442			0.22388	60
08/02/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.20958			1.21171	0
08/02/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.53678			0.53611	60
08/02/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.79162			3.78828	0
08/02/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.22500			14.22600	15,492
08/02/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.35601			1.35702	0
08/02/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.28905			0.28809	33,000
08/02/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.29238			0.29143	16,000
08/02/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.23275			0.23166	2,055
08/02/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.02806			1.02822	0
08/02/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.98991			0.98995	0
08/02/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.33821			1.33916	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.41349			0.41250	20,403
08/02/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.82212			0.82172	0
08/02/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.45416			0.45315	0
08/02/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.29493			0.29398	16,000
08/02/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.96530			0.96526	0
08/02/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.28496			0.28399	0
08/02/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.28335			0.28238	0
08/02/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.83258			0.83221	0
08/02/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.95324			0.95317	0
08/02/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.29838			0.29744	16,000
08/02/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.42905			1.43023	0
08/02/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.36729			0.36632	52,000
08/02/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.33214			0.33120	22,000
08/02/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.28416			0.28319	0
08/02/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.30902			2.31141	0
08/02/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.49321			0.49316	0
08/02/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.22916			2.22715	0
08/02/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.12712			1.12572	22,000
08/02/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.42849			2.42650	0
08/02/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.26738			3.26543	0
08/02/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.06775			4.06566	0
08/02/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.85491			0.85395	16,000
08/02/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.69229			2.69032	0
08/02/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.80306			0.80222	33,000
08/02/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.48101			0.48102	52,000
08/02/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.92714			2.92520	0
08/02/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.36835			3.36638	0
08/02/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.35916			3.35719	0
08/02/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.43405			0.43423	20,403
08/02/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.90824			0.90717	16,000
08/02/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.20338			3.20144	0
08/02/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.10758			1.10621	2,055
08/02/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.89030			0.88926	16,000
08/02/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.30405			3.30209	0
08/02/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.34996			3.34799	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.23993			3.23798	0
08/02/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.08402			0.08541	20,403
08/02/2017	\$ / R On 22 December 2017			Any day expiry	14.23550			14.23600	0
08/02/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.28214			1.28165	0
08/02/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.23903			0.23982	60
08/02/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.02353			4.02382	0
08/02/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.54664			0.54565	60
08/02/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.45900			14.45440	70
08/02/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.41217			0.40923	0
08/02/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.41413			0.41118	0
08/02/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.41315			0.41020	0
08/02/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.44513			3.44678	0
08/02/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.45415			3.45580	0
08/02/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.46317			3.46483	0
08/02/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.68730			14.68220	70
08/02/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.54691			0.54335	0
08/02/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.54802			0.54446	0
08/02/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.74502			1.74176	0
08/02/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.54913			0.54557	0
08/02/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.56072			3.56226	0
08/02/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.56961			3.57115	0
08/02/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.55183			3.55337	0
08/02/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.69772			0.69956	70,530
08/02/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.52440			13.52530	464
08/02/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00152			0.00164	0
08/02/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00152			0.00164	0
08/02/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00152			0.00164	0
08/02/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.47712			3.47634	0
08/02/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.48712			3.48634	0
08/02/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.46712			3.46634	0
08/02/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.77030			13.77010	43
08/02/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.09019			0.08886	0
08/02/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.09079			0.08946	0
08/02/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.08958			0.08826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.69989			2.69876	0
08/02/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.70928			2.70816	0
08/02/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.69049			2.68936	0
08/02/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.99650			13.99760	1
08/02/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.42271			0.42261	0
08/02/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.42481			0.42471	0
08/02/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.42063			0.42051	0
08/02/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.56831			1.56711	0
08/02/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.57621			1.57501	0
08/02/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.58413			1.58291	0
08/02/2017	£ / R On 28 February 2017			Any day expiry	16.90810			16.71830	48
08/02/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.07849			0.05899	0
08/02/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.06039			1.23069	0
08/02/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.95280			16.76260	48,543
08/02/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.06813			0.05424	1,200
08/02/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.03733			0.03014	600
08/02/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00060			0.00043	0
08/02/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00684			0.00669	1,200
08/02/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00061			0.00044	0
08/02/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00062			0.00044	0
08/02/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.39716			0.32360	500
08/02/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.61533			1.79164	0
08/02/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.79781			6.98784	0
08/02/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.44436			0.56100	0
08/02/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.80780			6.99783	0
08/02/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.05404			4.24409	0
08/02/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.08453			2.26754	0
08/02/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.78782			6.97784	0
08/02/2017	£ / R On 31 March 2017			Any day expiry	17.01800			16.82700	162
08/02/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.18080			0.14947	0
08/02/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.34280			1.50247	0
08/02/2017	£ / R On 13 April 2017			Any day expiry	17.06480			16.87310	61
08/02/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.59110			0.50658	0
08/02/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.55630			0.66348	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2017	£ / R On 25 April 2017			Any day expiry	17.10720			16.91480	73
08/02/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00769			0.00551	0
08/02/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.88049			7.07071	0
08/02/2017	£ / R On 28 April 2017			Any day expiry	17.11780			16.92530	79
08/02/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.69559			0.60414	0
08/02/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.57779			0.67884	0
08/02/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.30200			17.10700	22,258
08/02/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.01106			0.01004	0
08/02/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.01097			0.00996	0
08/02/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.01115			0.01012	0
08/02/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.73906			6.93304	0
08/02/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.74897			6.94296	0
08/02/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.72915			6.92312	0
08/02/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.62870			17.43290	462
08/02/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.90795			0.82814	0
08/02/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.90071			0.82144	0
08/02/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.90432			0.82478	0
08/02/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.27562			1.39188	0
08/02/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.28201			1.39854	0
08/02/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.26925			1.38524	0
08/02/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.96500			17.76730	5,738
08/02/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.13433			0.11981	0
08/02/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.13381			0.11934	0
08/02/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.13485			0.12028	0
08/02/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.31933			7.50251	0
08/02/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.30985			7.49298	0
08/02/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.32881			7.51204	0
08/02/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.12115			0.12042	42
08/02/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00001			0.00001	0
08/02/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00015			0.00013	0
08/02/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01900			0.01971	0
08/02/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03885			0.03958	0
08/02/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02886			0.02959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12389			0.12314	3,761
08/02/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00074			0.00065	0
08/02/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00008			0.00007	0
08/02/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00026			0.00022	0
08/02/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02685			0.02751	0
08/02/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04619			0.04693	0
08/02/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03637			0.03708	0
08/02/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12648			0.12574	0
08/02/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00222			0.00205	0
08/02/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00053			0.00047	0
08/02/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00111			0.00101	0
08/02/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03463			0.03526	0
08/02/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02574			0.02630	0
08/02/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04404			0.04473	0
08/02/2017	€ / R On 20 February 2017			Any day expiry	14.42540			14.38640	349
08/02/2017	€ / R On 20 February 2017	14.31	C	Any day expiry	0.22434			0.21143	0
08/02/2017	€ / R On 20 February 2017	14.31	P	Any day expiry	0.10894			0.13503	0
08/02/2017	€ / R On 24 February 2017			Any day expiry	14.43710			14.39850	2,000
08/02/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.00540			0.00583	0
08/02/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.32830			1.36733	0
08/02/2017	€ / R On 28 February 2017			Any day expiry	14.44910			14.41120	35
08/02/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.03476			0.03589	0
08/02/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.75566			0.79469	0
08/02/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.49200			14.45360	75,353
08/02/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.15474			0.15026	0
08/02/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00178			0.00189	0
08/02/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.01368			0.01529	680
08/02/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.36782			0.35030	0
08/02/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00179			0.00189	0
08/02/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00179			0.00189	0
08/02/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00202			0.00213	0
08/02/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.83386			0.79998	0
08/02/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.46274			0.49666	0
08/02/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.52168			1.56169	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.19978			4.23829	0
08/02/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.03186			0.03638	1,000
08/02/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.17582			0.19670	0
08/02/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.21979			4.25829	0
08/02/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.20979			4.24829	0
08/02/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.68002			2.71853	0
08/02/2017	€ / R On 15 March 2017			Any day expiry	14.49900			14.46050	0
08/02/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.10534			0.10351	0
08/02/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.66634			0.70301	0
08/02/2017	€ / R On 31 March 2017			Any day expiry	14.55450			14.51600	8
08/02/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.13905			0.13518	0
08/02/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.80455			0.83918	0
08/02/2017	€ / R On 13 April 2017			Any day expiry	14.59920			14.56070	45
08/02/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.31061			0.29703	0
08/02/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.51141			0.53633	0
08/02/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.82490			14.78580	79,698
08/02/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.01863			0.01877	0
08/02/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.01830			0.01845	0
08/02/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.01847			0.01861	0
08/02/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.20224			0.19349	0
08/02/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.97483			0.94316	0
08/02/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.37373			4.41297	0
08/02/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.38357			4.42281	0
08/02/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.39340			4.43265	0
08/02/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.25993			0.26736	0
08/02/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.63734			1.66769	0
08/02/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.14030			15.10150	1,452
08/02/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.10948			0.11290	0
08/02/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.10920			0.11264	0
08/02/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.10976			0.11317	0
08/02/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.43918			4.48140	0
08/02/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.44890			4.49114	0
08/02/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.42946			4.47167	0
08/02/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.46630			15.42860	154
08/02/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.11468			0.11964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.32924			0.33335	0
08/02/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.33050			0.33456	0
08/02/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.32799			0.33214	0
08/02/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.91420			2.95596	0
08/02/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.93169			2.97354	0
08/02/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.05838			6.10104	0
08/02/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.92294			2.96475	0
08/02/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.35050			10.29290	15,277
08/02/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00173			0.00144	0
08/02/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00181			0.00150	0
08/02/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00177			0.00147	0
08/02/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.61123			1.66854	0
08/02/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.59131			1.64860	0
08/02/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.60127			1.65857	0
08/02/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.51530			10.45650	113
08/02/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.04480			0.03927	0
08/02/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.04540			0.03982	0
08/02/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.04420			0.03872	0
08/02/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.58010			1.63332	0
08/02/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.58950			1.64277	0
08/02/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.59890			1.65222	0
08/02/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.66970			10.61110	225
08/02/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.10943			0.10090	0
08/02/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.10842			0.09996	0
08/02/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.10742			0.09903	0
08/02/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.61872			1.66886	0
08/02/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.62772			1.67793	0
08/02/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.60973			1.65980	0
08/02/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.82740			10.76870	33
08/02/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.24351			0.22893	0
08/02/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.24001			0.22540	0
08/02/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.24176			0.22716	0
08/02/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.27611			1.32024	0
08/02/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.28436			1.32846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.29261			1.33670	0
08/02/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.28390			10.27170	0
08/02/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00099			0.00111	0
08/02/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00099			0.00111	0
08/02/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00099			0.00111	0
08/02/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.46709			2.47941	0
08/02/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.44709			2.45941	0
08/02/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.45709			2.46941	0
08/02/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.48080			10.46830	0
08/02/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.08324			0.08300	0
08/02/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.08428			0.08404	0
08/02/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.08222			0.08198	0
08/02/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.34244			1.35470	0
08/02/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.35142			1.36368	0
08/02/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.33348			1.34574	0
08/02/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.66530			10.65330	0
08/02/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.28379			0.28338	0
08/02/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.28622			0.28580	0
08/02/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.28869			0.28825	0
08/02/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.91092			0.92250	0
08/02/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.90339			0.91495	0
08/02/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.91849			0.93008	0
08/02/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.62560			13.56220	1,356
08/02/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00357			0.00365	0
08/02/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00357			0.00365	0
08/02/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00357			0.00365	0
08/02/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.43797			3.50145	0
08/02/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.44797			3.51145	0
08/02/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.42797			3.49145	0
08/02/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.95620			13.89050	0
08/02/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.13172			0.12236	0
08/02/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.13276			0.12334	0
08/02/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.13381			0.12433	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.04761			2.10383	0
08/02/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.05656			2.11284	0
08/02/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.06552			2.12186	0
08/02/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.27200			14.20630	0
08/02/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.42437			0.40383	0
08/02/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.42654			0.40592	0
08/02/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.42221			0.40175	0
08/02/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.55021			1.59545	0
08/02/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.54237			1.58753	0
08/02/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.53454			1.57962	0
08/02/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.97130			1.97160	10
08/02/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00034			0.00035	0
08/02/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00034			0.00035	0
08/02/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00034			0.00035	0
08/02/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.52904			0.52875	0
08/02/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.51904			0.51875	0
08/02/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.50904			0.50875	0
08/02/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.99040			1.98720	0
08/02/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.01642			0.01614	0
08/02/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.01739			0.01710	0
08/02/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.01842			0.01811	0
08/02/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.27699			0.27990	0
08/02/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.28602			0.28894	0
08/02/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.26802			0.27091	0
08/02/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.00840			2.00370	0
08/02/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.05515			0.05409	0
08/02/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.05282			0.05180	0
08/02/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.05759			0.05648	0
08/02/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.19675			0.20039	0
08/02/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.20442			0.20810	0
08/02/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.18919			0.19278	0
08/02/2017	CNH/R On 02 May 2017			Any day expiry	1.98080			1.97880	362
08/02/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.07294			0.07157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.06303			0.06176	0
08/02/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.06785			0.06654	0
08/02/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.05214			0.05277	0
08/02/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.06223			0.06296	0
08/02/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.05705			0.05774	0
08/02/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.95160			1.94660	0
08/02/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00116			0.00114	0
08/02/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00125			0.00123	0
08/02/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00107			0.00105	0
08/02/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.31956			0.32454	0
08/02/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.32947			0.33445	0
08/02/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.30965			0.31463	0
08/02/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.99750			1.99230	0
08/02/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.02624			0.02553	0
08/02/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.02795			0.02717	0
08/02/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.02975			0.02890	0
08/02/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.20045			0.20487	0
08/02/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.19225			0.19660	0
08/02/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.20874			0.21323	0
08/02/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.74380			1.74400	15,930
08/02/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00026			0.00026	0
08/02/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00026			0.00026	0
08/02/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00026			0.00026	0
08/02/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.39646			0.39626	0
08/02/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.40646			0.40626	0
08/02/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.41646			0.41626	0
08/02/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.77710			1.77700	0
08/02/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.02509			0.02414	0
08/02/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.02647			0.02552	0
08/02/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.02379			0.02285	0
08/02/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.21799			0.21714	0
08/02/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.22669			0.22585	0
08/02/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.20937			0.20852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.80690			1.80670	0
08/02/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.05598			0.05519	0
08/02/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.05387			0.05305	0
08/02/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.05185			0.05100	0
08/02/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.19697			0.19635	0
08/02/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.20495			0.20430	0
08/02/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.18908			0.18849	0
08/02/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12960			0.12950	0
08/02/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12960			0.12950	0
08/02/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12960			0.12930	1,382
08/02/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
08/02/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
08/02/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
08/02/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.89980			9.85550	0
08/02/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00390			0.00319	0
08/02/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00400			0.00327	0
08/02/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00410			0.00335	0
08/02/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.20420			1.24777	0
08/02/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.21410			1.25769	0
08/02/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.19430			1.23785	0
08/02/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.05020			10.00430	0
08/02/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.10233			0.09435	0
08/02/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.10368			0.09561	0
08/02/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.10100			0.09311	0
08/02/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.01080			1.04881	0
08/02/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.00213			1.04005	0
08/02/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.99348			1.03131	0
08/02/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.18940			10.14550	0
08/02/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.30670			0.29213	0
08/02/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.30372			0.28927	0
08/02/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.30971			0.29503	0
08/02/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.69031			0.71953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.69730			0.72663	0
08/02/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.70432			0.73377	0
08/02/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.28510			1.28380	0
08/02/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.14490			0.14620	0
08/02/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.15490			0.15620	0
08/02/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.13490			0.13620	0
08/02/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.30450			1.30310	0
08/02/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.08550			0.08690	0
08/02/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.07550			0.07690	0
08/02/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.09550			0.09690	0
08/02/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.32130			1.31980	0
08/02/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.03870			0.04020	0
08/02/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.04870			0.05020	0
08/02/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.05870			0.06020	0
08/02/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.25350			1.23940	1,350
08/02/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25650			1.24230	4,048
08/02/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25950			1.24540	0
08/02/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.07150			1.06860	718
08/02/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07660			1.07380	12,701
08/02/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.08170			1.07890	0
08/02/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,784.70000			22,729.27000	0
08/02/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.56370			9.53880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00223			0.00182	0
08/02/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00219			0.00178	0
08/02/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00228			0.00186	0
08/02/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.43853			1.46302	0
08/02/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.44849			1.47298	0
08/02/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.42858			1.45306	0
08/02/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.74320			9.71640	0
08/02/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.12036			0.11489	0
08/02/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.12197			0.11644	0
08/02/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.11876			0.11337	0
08/02/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.89716			0.91849	0
08/02/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.90556			0.92697	0
08/02/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.88877			0.91004	0
08/02/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.60590			3.58170	0
08/02/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00030			0.00029	0
08/02/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00026			0.00025	0
08/02/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00028			0.00027	0
08/02/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.25440			1.27859	0
08/02/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.26438			1.28857	0
08/02/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.27436			1.29855	0
08/02/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.57540			3.54880	0
08/02/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01462			0.01285	0
08/02/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01377			0.01222	0
08/02/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01419			0.01253	0
08/02/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.69922			0.72405	0
08/02/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.70879			0.73373	0
08/02/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.71837			0.74342	0
08/02/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.35630			1.34490	0
08/02/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.31500			1.30440	0
08/02/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.28080			1.27100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>									<b>917,390.00</b>
<b>Option Open Interest</b>									<b>1,646,970.00</b>
<b>Grand Total</b>									<b>2,564,360.00</b>