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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/03/2017 TO: 08/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.08500			12.99190	345,443
08/03/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
08/03/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00058			0.00062	0
08/03/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.00012			0.00014	1,206
08/03/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.00050			0.00068	100
08/03/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.00674			0.00661	2,400
08/03/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.00030			0.00039	2,000
08/03/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00007			0.00006	0
08/03/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00011			0.00013	11,320
08/03/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.07680			0.05864	0
08/03/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	0.88562			0.79363	0
08/03/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.00016			0.00019	1,000
08/03/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.04682			0.03780	0
08/03/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.00195			0.00230	3,760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	\$ / R On 13 March 2017	13.05	C	Foreign Exchange Future	0.10625			0.07318	0
08/03/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00000			0.00000	3,200
08/03/2017	\$ / R On 13 March 2017	12.99	C	Foreign Exchange Future	0.14710			0.09688	0
08/03/2017	\$ / R On 13 March 2017	13.30	C	Foreign Exchange Future	0.02893			0.02470	44,200
08/03/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00006			0.00007	180
08/03/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.58891			0.50083	0
08/03/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.00042			0.00057	25,000
08/03/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.03498			0.02922	0
08/03/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.00095			0.00131	1,000
08/03/2017	\$ / R On 13 March 2017	12.92	C	Foreign Exchange Future	0.20087			0.14070	0
08/03/2017	\$ / R On 13 March 2017	12.65	C	Foreign Exchange Future	0.44346			0.36047	0
08/03/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.00015			0.00018	1,000
08/03/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.05993			0.04703	0
08/03/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00053			0.00031	46,000
08/03/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.01198			0.01122	0
08/03/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00001			0.00000	6,370
08/03/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.00008			0.00008	0
08/03/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00004			0.00002	90
08/03/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.00479			0.00472	0
08/03/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00005			0.00005	30,000
08/03/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.00566			0.00557	1,603
08/03/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00037			0.00040	1,000
08/03/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.00269			0.00296	3,700
08/03/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.34937			0.27223	0
08/03/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00004			0.00005	0
08/03/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.00028			0.00036	0
08/03/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.00056			0.00078	7,300
08/03/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.00073			0.00107	200
08/03/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.00013			0.00015	3,000
08/03/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00005			0.00004	1,000
08/03/2017	\$ / R On 13 March 2017	13.92	C	Foreign Exchange Future	0.00250			0.00280	2,000
08/03/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00006			0.00006	0
08/03/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.11925			0.07995	0
08/03/2017	\$ / R On 13 March 2017	12.70	C	Foreign Exchange Future	0.39601			0.31564	0

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08/03/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00004			0.00002	7,160
08/03/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.13992			0.09125	0
08/03/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.00135			0.00172	0
08/03/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00020			0.00023	29,152
08/03/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.00188			0.00223	521
08/03/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00006			0.00006	0
08/03/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00086			0.00062	18,186
08/03/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00004			0.00006	0
08/03/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.03671			0.03049	13,791
08/03/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.00010			0.00011	7,300
08/03/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.11267			0.07649	0
08/03/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.00041			0.00055	3,760
08/03/2017	\$ / R On 13 March 2017	12.65	P	Foreign Exchange Future	0.00846			0.01857	0
08/03/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.12493			0.20513	2,000
08/03/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	4.22553			4.31841	0
08/03/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	8.15500			8.24810	0
08/03/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.91511			3.00823	0
08/03/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.42698			0.51932	0
08/03/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.31556			1.40888	29,152
08/03/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.00062			0.00173	250
08/03/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.82515			1.91828	0
08/03/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.16182			0.24590	2,000
08/03/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.61504			2.70815	6,370
08/03/2017	\$ / R On 13 March 2017	13.30	P	Foreign Exchange Future	0.24392			0.33280	0
08/03/2017	\$ / R On 13 March 2017	12.92	P	Foreign Exchange Future	0.03587			0.06880	5,400
08/03/2017	\$ / R On 13 March 2017	12.70	P	Foreign Exchange Future	0.01101			0.02374	250
08/03/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.20998			0.29732	1,000
08/03/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.53530			1.62849	0
08/03/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	1.12595			1.21941	0
08/03/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.91512			2.00824	0
08/03/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.91688			1.01033	11,320
08/03/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.05492			0.09935	95,697
08/03/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	6.29500			6.38810	0
08/03/2017	\$ / R On 13 March 2017	13.05	P	Foreign Exchange Future	0.07125			0.13128	0
08/03/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.57174			0.66471	0

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08/03/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.35550			1.44878	100
08/03/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.09180			0.16674	4,800
08/03/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.33500			8.42810	0
08/03/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.66558			3.75872	1,800
08/03/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.20171			0.28859	100
08/03/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	2.01510			2.10821	0
08/03/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.42541			1.51865	0
08/03/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	2.27506			2.36816	7,160
08/03/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.91586			4.00872	0
08/03/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.01437			0.03033	13,791
08/03/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	0.90695			1.00040	0
08/03/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.79516			1.88829	0
08/03/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.06767			0.12459	1,000
08/03/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.41505			2.50814	0
08/03/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.56528			1.65846	0
08/03/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	2.25507			2.34816	0
08/03/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.65504			2.74816	3,200
08/03/2017	\$ / R On 13 March 2017	12.99	P	Foreign Exchange Future	0.05210			0.09498	2,000
08/03/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	1.01635			1.10982	46,000
08/03/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.66979			0.76282	0
08/03/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	3.13520			3.22833	0
08/03/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.71506			2.80817	0
08/03/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.00391			0.00893	2,250
08/03/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.41542			1.50867	0
08/03/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	2.26506			2.35816	0
08/03/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.06425			0.11805	1,000
08/03/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.35504			5.44812	0
08/03/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.81769			0.91106	0
08/03/2017	\$ / R On 13 March 2017	13.92	P	Foreign Exchange Future	0.83750			0.93090	0
08/03/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.87513			1.96825	0
08/03/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.41537			3.50850	0
08/03/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.91501			6.00810	0
08/03/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	2.14508			2.23818	90
08/03/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.34504			5.43812	0
08/03/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	1.21573			1.30917	30,000

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08/03/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.39505			2.48815	0
08/03/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.62066			0.71367	0
08/03/2017	\$ / R On 16 March 2017			Any day expiry	13.08960			12.99650	0
08/03/2017	\$ / R On 16 March 2017	13.92	C	Any day expiry	0.00571			0.00501	20,000
08/03/2017	\$ / R On 16 March 2017	13.92	P	Any day expiry	0.83611			0.92851	0
08/03/2017	\$ / R On 17 March 2017			Any day expiry	13.09190			12.99870	3,634
08/03/2017	\$ / R On 17 March 2017	13.05	C	Any day expiry	0.14597			0.11210	0
08/03/2017	\$ / R On 17 March 2017	13.75	C	Any day expiry	0.01157			0.00879	15,000
08/03/2017	\$ / R On 17 March 2017	12.75	C	Any day expiry	0.37189			0.30082	0
08/03/2017	\$ / R On 17 March 2017	13.05	P	Any day expiry	0.10407			0.16340	25,000
08/03/2017	\$ / R On 17 March 2017	12.75	P	Any day expiry	0.02999			0.05212	15,000
08/03/2017	\$ / R On 17 March 2017	13.75	P	Any day expiry	0.66967			0.76009	0
08/03/2017	\$ / R On 29 March 2017			Any day expiry	13.12140			13.02790	0
08/03/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00084			0.00084	60
08/03/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.07239			0.06224	0
08/03/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.31944			2.41294	0
08/03/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.45099			0.53434	60
08/03/2017	\$ / R On 31 March 2017			Any day expiry	13.12590			13.03230	6,649
08/03/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.00463			0.00437	0
08/03/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.49873			1.59207	0
08/03/2017	\$ / R On 03 April 2017			Any day expiry	13.13270			13.03910	0
08/03/2017	\$ / R On 03 April 2017	13.08	C	Any day expiry	0.23131			0.19629	0
08/03/2017	\$ / R On 03 April 2017	13.23	C	Any day expiry	0.16682			0.14317	15,400
08/03/2017	\$ / R On 03 April 2017	13.14	C	Any day expiry	0.20262			0.17325	0
08/03/2017	\$ / R On 03 April 2017	13.08	P	Any day expiry	0.17861			0.23719	15,400
08/03/2017	\$ / R On 03 April 2017	13.23	P	Any day expiry	0.26412			0.33407	0
08/03/2017	\$ / R On 03 April 2017	13.14	P	Any day expiry	0.20992			0.27415	0
08/03/2017	\$ / R On 11 April 2017			Any day expiry	13.15080			13.05700	40
08/03/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.05340			0.04714	0
08/03/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.84260			0.93014	0
08/03/2017	\$ / R On 12 April 2017			Any day expiry	13.15310			13.05920	0
08/03/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.09619			0.08482	1,269
08/03/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.05511			0.04868	0
08/03/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00152			0.00149	1,000
08/03/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.07694			0.06759	2,000

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08/03/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.85201			0.93948	1,000
08/03/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.86842			3.96229	0
08/03/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.70384			0.78839	0
08/03/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.60309			0.68562	0
08/03/2017	\$ / R On 13 April 2017			Any day expiry	13.15530			13.06150	722
08/03/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.05930			0.05232	0
08/03/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.84400			0.93082	0
08/03/2017	\$ / R On 18 April 2017			Any day expiry	13.16660			13.07270	1,450
08/03/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.03240			0.02891	0
08/03/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.25580			1.34621	0
08/03/2017	\$ / R On 21 April 2017			Any day expiry	13.17340			13.07940	70
08/03/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.04372			0.03905	0
08/03/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.18032			1.26965	0
08/03/2017	\$ / R On 25 April 2017			Any day expiry	13.18240			13.08840	0
08/03/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00444			0.00393	60
08/03/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.07104			0.06322	0
08/03/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.01385			0.01219	1,000
08/03/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.01545			0.01359	0
08/03/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.11390			0.10113	0
08/03/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.17970			0.15951	0
08/03/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00274			0.00299	1,000
08/03/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.51204			2.60553	0
08/03/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.98864			1.07482	1,000
08/03/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.49730			0.57111	60
08/03/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.73150			0.81273	1,000
08/03/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.83305			1.92519	0
08/03/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.49034			3.58459	0
08/03/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.89145			1.98379	0
08/03/2017	\$ / R On 28 April 2017			Any day expiry	13.18910			13.09510	2,074
08/03/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.06483			0.05791	0
08/03/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.10573			1.19281	0
08/03/2017	\$ / R On 04 May 2017			Any day expiry	13.20270			13.10860	0
08/03/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.17390			0.15553	1,500
08/03/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.62120			0.69693	0
08/03/2017	\$ / R On 11 May 2017			Any day expiry	13.21850			13.12420	70

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08/03/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.23235			0.21003	0
08/03/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.53385			0.60583	0
08/03/2017	\$ / R On 26 May 2017			Any day expiry	13.25250			13.15780	0
08/03/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.01667			0.01687	60
08/03/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.28854			0.26718	0
08/03/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.53604			0.60938	60
08/03/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.73417			2.82907	0
08/03/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.30710			13.21180	325,266
08/03/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.18271			0.17412	0
08/03/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00303			0.00257	0
08/03/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.02833			0.02700	69,520
08/03/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.76542			0.71248	0
08/03/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.30368			0.28626	0
08/03/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.70659			0.65750	0
08/03/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.05508			0.05374	0
08/03/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.36365			0.34167	3,000
08/03/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.40363			0.37857	4,000
08/03/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.05408			0.05279	0
08/03/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.01596			0.01478	2,000
08/03/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.03520			0.03382	5,000
08/03/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.06095			0.05926	5,000
08/03/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.22672			0.21484	500
08/03/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.08885			0.08536	3,600
08/03/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.04316			0.04247	19,880
08/03/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00125			0.00106	150
08/03/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.02655			0.02523	2,850
08/03/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.03158			0.03023	1,400
08/03/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.04057			0.04000	3,000
08/03/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.09875			0.09458	0
08/03/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00262			0.00222	1,297
08/03/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.26605			0.25144	0
08/03/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.25622			0.24230	0
08/03/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.07703			0.07433	1,000
08/03/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.04021			0.03956	30,000
08/03/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.14260			0.13684	42,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.17769			0.16947	3,156
08/03/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.20439			0.19420	0
08/03/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.16655			0.15913	0
08/03/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.20059			0.19069	0
08/03/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00024			0.00020	3,155
08/03/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.58773			0.54685	0
08/03/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.05559			0.05421	1,000
08/03/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.05458			0.05326	0
08/03/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.19143			0.18220	0
08/03/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.82448			2.91843	0
08/03/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.58347			2.67820	0
08/03/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.34415			5.43926	0
08/03/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.43886			3.53298	0
08/03/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.51606			2.61067	3,155
08/03/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.91962			1.00304	69,000
08/03/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.97945			3.07343	0
08/03/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.78175			1.87356	0
08/03/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.19949			0.24570	4,000
08/03/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.25798			2.35194	0
08/03/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.24849			2.34241	150
08/03/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.10561			1.19232	2,000
08/03/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.00729			1.09240	2,850
08/03/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.55655			0.62987	0
08/03/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.68658			0.76446	250
08/03/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.27698			2.37099	0
08/03/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.92123			3.01520	0
08/03/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.16832			0.21068	17,600
08/03/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.74593			4.84077	0
08/03/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.18945			1.27733	3,000
08/03/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.06433			1.15040	1,400
08/03/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.48653			0.55677	0
08/03/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.26748			2.36146	0
08/03/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.72810			2.82202	0
08/03/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.15385			2.24746	0
08/03/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.13059			1.21767	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.02349			1.10889	17,600
08/03/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.40314			6.49840	0
08/03/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.28063			0.33505	69,520
08/03/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.91993			2.01253	0
08/03/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.78895			0.86964	2,280
08/03/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.81912			0.90050	30,000
08/03/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.59311			2.68776	0
08/03/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.33550			1.42504	0
08/03/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.68165			1.77278	1,297
08/03/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.84552			4.94042	0
08/03/2017	\$ / R On 28 June 2017			Any day expiry	13.32760			13.23210	0
08/03/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.39310			0.36969	0
08/03/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.03359			0.03201	60
08/03/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.94599			3.03991	0
08/03/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.56550			0.63759	60
08/03/2017	\$ / R On 30 June 2017			Any day expiry	13.33210			13.23670	0
08/03/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.33457			0.31562	0
08/03/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.70247			0.77892	0
08/03/2017	\$ / R On 12 July 2017			Any day expiry	13.35950			13.26390	0
08/03/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.29961			0.28382	0
08/03/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00528			0.00477	1,000
08/03/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.89011			0.96992	1,000
08/03/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.62578			4.72087	0
08/03/2017	\$ / R On 21 July 2017			Any day expiry	13.38000			13.28420	70
08/03/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.20105			0.19247	0
08/03/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.38105			1.46827	0
08/03/2017	\$ / R On 25 July 2017			Any day expiry	13.38910			13.29330	0
08/03/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.60443			0.56798	0
08/03/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.25442			0.24253	2,000
08/03/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.16532			1.24923	0
08/03/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.41533			0.47468	2,000
08/03/2017	\$ / R On 27 July 2017			Any day expiry	13.39370			13.29780	0
08/03/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.48169			0.45479	0
08/03/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.04533			0.04643	60
08/03/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.18163			3.27863	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.58799			0.65699	60
08/03/2017	\$ / R On 31 July 2017			Any day expiry	13.40280			13.30690	2,274
08/03/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.41619			0.39393	0
08/03/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.73339			0.80703	0
08/03/2017	\$ / R On 11 August 2017			Any day expiry	13.42790			13.33180	70
08/03/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.43756			0.41477	0
08/03/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.75966			0.83297	0
08/03/2017	\$ / R On 29 August 2017			Any day expiry	13.46890			13.37260	0
08/03/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.57649			0.54644	0
08/03/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.06723			0.06870	60
08/03/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.43833			3.53610	0
08/03/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.60759			0.67384	60
08/03/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.51440			13.41770	19,375
08/03/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.53600			0.50979	0
08/03/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.08068			0.08110	110
08/03/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.06915			0.07036	0
08/03/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.02564			0.96990	0
08/03/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.37633			0.36005	0
08/03/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.34342			0.32914	0
08/03/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.06944			0.07062	0
08/03/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.40028			0.38254	0
08/03/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.67610			0.64117	0
08/03/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.87478			0.82906	0
08/03/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.53945			0.51303	0
08/03/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.10844			0.10681	960
08/03/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.30102			0.28927	0
08/03/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.13477			0.13056	3,680
08/03/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.06973			0.07089	0
08/03/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.08952			0.08932	110
08/03/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.04568			0.04424	3,099
08/03/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.63342			0.60156	5,480
08/03/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.08176			0.08211	650
08/03/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.77505			0.84533	0
08/03/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.10588			1.18484	110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.26124			0.30220	0
08/03/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.29902			1.38144	150
08/03/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.62037			2.71286	0
08/03/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.94475			4.04266	0
08/03/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.92533			4.02319	0
08/03/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.56170			0.62347	500
08/03/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.78160			0.85209	960
08/03/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.18193			1.26235	110
08/03/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.48560			986.58230	0
08/03/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.59628			3.69340	0
08/03/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.93504			4.03292	0
08/03/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.37512			3.47162	0
08/03/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.61902			0.68386	0
08/03/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.56736			3.66441	0
08/03/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.47662			1.56157	0
08/03/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.53128			4.62654	0
08/03/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.99404			3.08911	0
08/03/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.36038			0.41136	3,099
08/03/2017	\$ / R On 27 September 2017			Any day expiry	13.53470			13.43790	415
08/03/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.65978			0.62685	0
08/03/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.08599			0.08572	60
08/03/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.68129			3.77782	0
08/03/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.62508			0.68895	60
08/03/2017	\$ / R On 23 October 2017			Any day expiry	13.59340			13.49630	334
08/03/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.35229			0.33854	0
08/03/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.56889			1.65224	0
08/03/2017	\$ / R On 27 October 2017			Any day expiry	13.60240			13.50530	0
08/03/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.74458			0.70922	0
08/03/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.10601			0.10549	60
08/03/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.64218			0.70392	60
08/03/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.95361			4.05019	0
08/03/2017	\$ / R On 13 November 2017			Any day expiry	13.64080			13.54340	70
08/03/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.60896			0.58207	0
08/03/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.94816			1.01867	0
08/03/2017	\$ / R On 28 November 2017			Any day expiry	13.67470			13.57710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.83066			0.79395	0
08/03/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.12775			0.12421	60
08/03/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.65596			0.71685	60
08/03/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.19305			4.28711	0
08/03/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.71960			13.62180	16,670
08/03/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.67796			1.60616	0
08/03/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.95237			0.91179	0
08/03/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.17130			0.16939	33,000
08/03/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.68867			0.66042	0
08/03/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.17337			0.17138	16,000
08/03/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.12626			0.12188	2,055
08/03/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.46083			1.39709	0
08/03/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.93817			0.89825	0
08/03/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.26983			0.26098	2,600
08/03/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.65878			0.63194	0
08/03/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.53260			0.51217	0
08/03/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.06829			1.02251	0
08/03/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.24274			0.23522	20,403
08/03/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.17497			0.17290	16,000
08/03/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.42919			0.41297	2,580
08/03/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.63965			0.61371	0
08/03/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.16875			0.16695	0
08/03/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.21412			0.21032	52,000
08/03/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.19547			0.19251	22,000
08/03/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.84689			1.76930	0
08/03/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.13392			1.08526	0
08/03/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.16825			0.16647	0
08/03/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.16776			0.16600	0
08/03/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.40581			0.39006	40,000
08/03/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.54017			0.51938	0
08/03/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.17712			0.17496	34,000
08/03/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.63031			0.60481	0
08/03/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.01126			0.96802	0
08/03/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.76314			2.85342	0
08/03/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.46869			0.52071	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.46666			4.56008	0
08/03/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.02918			1.10014	16,000
08/03/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.34300			1.42037	22,000
08/03/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.65377			3.74958	0
08/03/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.70959			1.79117	0
08/03/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.55023			2.63918	0
08/03/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.59857			0.65645	0
08/03/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.04452			3.13852	0
08/03/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.96907			1.03862	33,000
08/03/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.58277			0.63999	52,000
08/03/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.41432			0.46346	2,580
08/03/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.75816			3.85420	0
08/03/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.80621			1.88826	0
08/03/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.74865			3.84467	0
08/03/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.52166			0.57622	20,403
08/03/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.29587			3.39071	0
08/03/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.32057			1.39758	2,055
08/03/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.58752			3.68316	0
08/03/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.09071			1.16301	16,000
08/03/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.73915			3.83515	0
08/03/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.07005			1.14191	16,000
08/03/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.16836			0.19436	18,000
08/03/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.69170			3.78759	0
08/03/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.62536			3.72110	0
08/03/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.12729			0.14750	20,403
08/03/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.24123			0.27529	2,600
08/03/2017	\$ / R On 22 December 2017			Any day expiry	13.72840			13.63070	0
08/03/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.89391			0.85641	0
08/03/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.13573			0.12815	60
08/03/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.42733			4.51745	0
08/03/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.66551			0.72571	60
08/03/2017	\$ / R On 13 February 2018			Any day expiry	13.84590			13.74850	70
08/03/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.75751			0.72920	0
08/03/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.11161			1.18070	0
08/03/2017	\$ / R On 15 February 2018			Any day expiry	13.85030			13.75300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.76863			0.74006	0
08/03/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.09833			1.16706	0
08/03/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.92130			13.82430	70
08/03/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.26715			0.26278	0
08/03/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.38028			1.32645	0
08/03/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.26843			0.26402	0
08/03/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.26779			0.26340	0
08/03/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.51505			0.49775	3,867
08/03/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.21248			1.16849	0
08/03/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.45898			0.50215	3,867
08/03/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.83713			3.92972	0
08/03/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.05375			2.13345	0
08/03/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.59118			0.64419	0
08/03/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.84649			3.93910	0
08/03/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.85585			3.94848	0
08/03/2017	\$ / R On 25 April 2018			Any day expiry	14.00330			13.90710	0
08/03/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.69267			0.67031	0
08/03/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.52156			0.50490	2,000
08/03/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.68937			1.76321	1,000
08/03/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.32826			2.40780	0
08/03/2017	\$ / R On 11 May 2018			Any day expiry	14.03870			13.94290	70
08/03/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.90291			0.87294	0
08/03/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.26421			1.33004	0
08/03/2017	\$ / R On 15 May 2018			Any day expiry	14.04760			13.95190	0
08/03/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.94626			0.91489	0
08/03/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.19866			1.26299	0
08/03/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.12300			14.02800	70
08/03/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.37900			0.36900	0
08/03/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.37975			0.36973	0
08/03/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.29414			1.25283	0
08/03/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.38050			0.37045	0
08/03/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.95675			4.04173	0
08/03/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.96600			4.05100	0
08/03/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.94750			4.03245	0
08/03/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.81114			0.86483	70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	\$ / R On 13 August 2018			Any day expiry	14.24710			14.15330	70
08/03/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.05124			1.01955	0
08/03/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.42414			1.48625	0
08/03/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.32460			14.23160	0
08/03/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.05239			1.02211	0
08/03/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.04922			1.01905	0
08/03/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.05556			1.02518	0
08/03/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.59462			1.65745	0
08/03/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.58779			1.65051	0
08/03/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.58096			1.64358	0
08/03/2017	\$ / R On 13 November 2018			Any day expiry	14.45100			14.35920	70
08/03/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.17945			1.14707	0
08/03/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.58845			1.64787	0
08/03/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.51970			14.42860	0
08/03/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.17912			1.14790	0
08/03/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.17277			1.14173	0
08/03/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.17594			1.14481	0
08/03/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.73624			1.79621	0
08/03/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.74307			1.80313	0
08/03/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.72942			1.78930	0
08/03/2017	\$ / R On 13 February 2019			Any day expiry	14.65490			14.56510	70
08/03/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.30103			1.26856	0
08/03/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.74613			1.80346	0
08/03/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.72870			14.63970	0
08/03/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.31242			1.27705	0
08/03/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.30608			1.27088	0
08/03/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.30924			1.27395	0
08/03/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.89372			1.94735	0
08/03/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.90054			1.95425	0
08/03/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.90738			1.96118	0
08/03/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.08500			12.99190	496
08/03/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00086			0.00062	0
08/03/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00087			0.00060	0
08/03/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00085			0.00063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.91586			4.00872	0
08/03/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.92587			4.01870	0
08/03/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.90585			3.99873	0
08/03/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.30710			13.21180	200
08/03/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.02331			0.02202	0
08/03/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.02356			0.02227	0
08/03/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.02306			0.02177	0
08/03/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.09621			3.19022	0
08/03/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.10596			3.19997	0
08/03/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.08646			3.18047	0
08/03/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.51440			13.41770	7
08/03/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.22646			0.21736	0
08/03/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.22790			0.21871	0
08/03/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.22504			0.21601	0
08/03/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.85350			1.94101	0
08/03/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.86206			1.94966	0
08/03/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.87064			1.95831	0
08/03/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.71960			13.62180	3
08/03/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.77579			0.74344	0
08/03/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.77967			0.74713	0
08/03/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.78356			0.75084	0
08/03/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.81007			0.87533	0
08/03/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.80396			0.86904	0
08/03/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.81619			0.88164	0
08/03/2017	£ / R On 13 March 2017			Foreign Exchange Future	15.92510			15.81730	58,362
08/03/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.00017			0.00028	0
08/03/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00005			0.00014	600
08/03/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00585			0.00725	0
08/03/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00028			0.00006	1,200
08/03/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.82490			7.93270	0
08/03/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	2.57507			2.68298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.08075			1.18995	0
08/03/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.83490			7.94270	0
08/03/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	5.07518			5.18276	0
08/03/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.81490			7.92270	0
08/03/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.07495			3.18284	0
08/03/2017	£ / R On 31 March 2017			Any day expiry	15.98070			15.87270	270
08/03/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.01241			0.01141	0
08/03/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	2.21171			2.31871	0
08/03/2017	£ / R On 13 April 2017			Any day expiry	16.02500			15.91670	61
08/03/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.13234			0.11622	0
08/03/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	1.13734			1.22952	0
08/03/2017	£ / R On 25 April 2017			Any day expiry	16.06240			15.95390	204
08/03/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00032			0.00029	0
08/03/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.91792			8.02639	0
08/03/2017	£ / R On 28 April 2017			Any day expiry	16.07170			15.96320	97
08/03/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.20408			0.18163	0
08/03/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	1.13238			1.21843	0
08/03/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.23610			16.12680	25,623
08/03/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00217			0.00155	0
08/03/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00219			0.00156	0
08/03/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00215			0.00153	0
08/03/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.79607			7.90475	0
08/03/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.80605			7.91473	0
08/03/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.78609			7.89476	0
08/03/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.53340			16.42160	462
08/03/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.48335			0.45468	0
08/03/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.48123			0.45268	0
08/03/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.47911			0.45068	0
08/03/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.94783			2.03108	0
08/03/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.95571			2.03908	0
08/03/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.93995			2.02308	0
08/03/2017	£ / R On 18 December 2017			Foreign Exchange Future	16.83520			16.72030	8,202
08/03/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.05289			0.04808	0
08/03/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.05313			0.04830	0
08/03/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.05337			0.04853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.36793			8.47800	0
08/03/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.35817			8.46823	0
08/03/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.37769			8.48778	0
08/03/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.14150			17.02630	0
08/03/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.07850			0.19370	0
08/03/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.08850			0.20370	0
08/03/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.06850			0.18370	0
08/03/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11428			0.11393	60
08/03/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
08/03/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02573			0.02608	0
08/03/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04572			0.04607	0
08/03/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03572			0.03607	0
08/03/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11674			0.11640	3,761
08/03/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00005			0.00009	0
08/03/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00001			0.00002	0
08/03/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05326			0.05361	0
08/03/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03331			0.03370	0
08/03/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04327			0.04362	0
08/03/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11913			0.11877	0
08/03/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00074			0.00083	0
08/03/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00029			0.00035	0
08/03/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00011			0.00014	0
08/03/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04117			0.04158	0
08/03/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03161			0.03206	0
08/03/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05098			0.05137	0
08/03/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12157			0.12121	0
08/03/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00503			0.00524	0
08/03/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00844			0.00863	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01384			0.01387	0
08/03/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00227			0.00267	0
08/03/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00687			0.00742	0
08/03/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01346			0.01403	0
08/03/2017	€ / R On 13 March 2017			Foreign Exchange Future	13.81390			13.72910	80,094
08/03/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00014			0.00010	0
08/03/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.00086			0.00089	0
08/03/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00005			0.00005	680
08/03/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00013			0.00010	0
08/03/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.00734			0.00614	0
08/03/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00013			0.00010	0
08/03/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00017			0.00016	0
08/03/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.16443			0.11877	0
08/03/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.98696			1.07179	0
08/03/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.18615			2.27095	0
08/03/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.87624			4.96100	0
08/03/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.88623			4.97100	0
08/03/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.89623			4.98100	0
08/03/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.04053			0.07967	1,000
08/03/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.49344			0.57704	0
08/03/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	3.35627			3.44106	0
08/03/2017	€ / R On 15 March 2017			Any day expiry	13.81980			13.73490	8
08/03/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.00075			0.00083	0
08/03/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	1.24095			1.32593	0
08/03/2017	€ / R On 31 March 2017			Any day expiry	13.86730			13.78230	9
08/03/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.00497			0.00486	0
08/03/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.35767			1.44256	0
08/03/2017	€ / R On 13 April 2017			Any day expiry	13.90990			13.82470	45
08/03/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.03565			0.03621	0
08/03/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.92575			1.01151	0
08/03/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.11480			14.02820	90,450
08/03/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00386			0.00369	0
08/03/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00376			0.00360	0
08/03/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00381			0.00365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.04906			0.04768	0
08/03/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.43652			0.41179	0
08/03/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	5.06906			5.15549	0
08/03/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	5.07901			5.16545	0
08/03/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.43172			0.49359	0
08/03/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	5.08896			5.17540	0
08/03/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.19426			2.27948	0
08/03/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.40510			14.31570	1,837
08/03/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.02910			0.02852	0
08/03/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.02887			0.02829	0
08/03/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.02934			0.02875	0
08/03/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.09400			5.18282	0
08/03/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.10377			5.19259	0
08/03/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	5.08424			5.17305	0
08/03/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.70190			14.61010	1,585
08/03/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.04450			0.04333	0
08/03/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.18381			0.18473	0
08/03/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.18416			0.18507	0
08/03/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.18347			0.18439	0
08/03/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.53226			3.62497	0
08/03/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.55157			3.64429	0
08/03/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.75260			6.84323	0
08/03/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.54191			3.63463	0
08/03/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.00190			14.90980	0
08/03/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.00650			0.97593	0
08/03/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.99805			0.96779	0
08/03/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.00227			0.97185	0
08/03/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.86037			0.92205	0
08/03/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.85460			0.91613	0
08/03/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.86615			0.92799	0
08/03/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	9.87190			9.85860	22,182
08/03/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00008			0.00007	0
08/03/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00007			0.00007	0
08/03/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00008			0.00007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	2.08818			2.10147	0
08/03/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	2.06817			2.08147	0
08/03/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	2.07818			2.09147	0
08/03/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.02090			10.00680	7,664
08/03/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00776			0.00786	0
08/03/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00780			0.00789	0
08/03/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00773			0.00782	0
08/03/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.03690			2.05109	0
08/03/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.04686			2.06106	0
08/03/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.05683			2.07102	0
08/03/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.16190			10.14720	225
08/03/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.03013			0.02987	0
08/03/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.02976			0.02950	0
08/03/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.02940			0.02915	0
08/03/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.04786			2.06230	0
08/03/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.05750			2.07195	0
08/03/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.03823			2.05267	0
08/03/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.30150			10.28770	4,400
08/03/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.10426			0.10445	0
08/03/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.10238			0.10259	0
08/03/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.10332			0.10351	0
08/03/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.66276			1.67675	0
08/03/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.67182			1.68581	0
08/03/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.68088			1.69489	0
08/03/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	9.72800			9.68050	0
08/03/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00058			0.00046	0
08/03/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00056			0.00045	0
08/03/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00060			0.00048	0
08/03/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	3.02256			3.06995	0
08/03/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	3.00260			3.04998	0
08/03/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	3.01258			3.05996	0
08/03/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.90580			9.85670	20
08/03/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.01369			0.01236	0
08/03/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.01347			0.01215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.01392			0.01258	0
08/03/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.84789			1.89566	0
08/03/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.85767			1.90545	0
08/03/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.83812			1.88588	0
08/03/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.07530			10.02420	0
08/03/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.10556			0.10130	0
08/03/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.10675			0.10242	0
08/03/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.10795			0.10356	0
08/03/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.32145			1.36822	0
08/03/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.33026			1.37710	0
08/03/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.31265			1.35936	0
08/03/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.24500			10.19260	0
08/03/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.37374			0.35981	0
08/03/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.37052			0.35673	0
08/03/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.37699			0.36293	0
08/03/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.66199			0.70033	0
08/03/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.67552			0.71413	0
08/03/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.66874			0.70721	0
08/03/2017	CHF / R On 13 March 2017			Foreign Exchange Future	12.90610			12.78210	1,356
08/03/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00039			0.00024	0
08/03/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00039			0.00024	0
08/03/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00040			0.00025	0
08/03/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	4.15429			4.27814	0
08/03/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	4.16429			4.28814	0
08/03/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	4.14430			4.26815	0
08/03/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.20340			13.07660	0
08/03/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.02405			0.02482	0
08/03/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.02399			0.02474	0
08/03/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.02392			0.02466	0
08/03/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.69052			2.81806	0
08/03/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.70059			2.82814	0
08/03/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.71065			2.83822	0
08/03/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.49280			13.36250	0
08/03/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.17745			0.16193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.17862			0.16299	0
08/03/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.17629			0.16088	0
08/03/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.08349			2.19838	0
08/03/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	2.07465			2.18943	0
08/03/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	2.06582			2.18049	0
08/03/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.78890			13.65670	0
08/03/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.69189			0.64607	0
08/03/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.69542			0.64937	0
08/03/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.68837			0.64279	0
08/03/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.93947			1.02609	0
08/03/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.93299			1.01937	0
08/03/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.92652			1.01267	0
08/03/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.89140			1.88270	10
08/03/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00006			0.00005	0
08/03/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00007			0.00006	0
08/03/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00005			0.00004	0
08/03/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.60865			0.61734	0
08/03/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.59866			0.60735	0
08/03/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.58867			0.59736	0
08/03/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.90540			1.89790	0
08/03/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00314			0.00307	0
08/03/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00343			0.00336	0
08/03/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00375			0.00368	0
08/03/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.34803			0.35546	0
08/03/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.35774			0.36517	0
08/03/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.33835			0.34578	0
08/03/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.91920			1.91240	0
08/03/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02504			0.02470	0
08/03/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02383			0.02352	0
08/03/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02632			0.02594	0
08/03/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.25584			0.26230	0
08/03/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.26463			0.27112	0
08/03/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.24712			0.25354	0
08/03/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.93270			1.92690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09727			0.09588	0
08/03/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.08918			0.08798	0
08/03/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09306			0.09176	0
08/03/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.11648			0.12108	0
08/03/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.10457			0.10898	0
08/03/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.11036			0.11486	0
08/03/2017	CNH/R On 02 May 2017			Any day expiry	1.89880			1.89070	362
08/03/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.02163			0.02068	0
08/03/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.01725			0.01657	0
08/03/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.01933			0.01852	0
08/03/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.08283			0.08998	0
08/03/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.09845			0.10587	0
08/03/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.09053			0.09782	0
08/03/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.86290			1.85140	0
08/03/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00006			0.00005	0
08/03/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00007			0.00006	0
08/03/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00005			0.00004	0
08/03/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.41717			0.42866	0
08/03/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.40716			0.41865	0
08/03/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.39715			0.40864	0
08/03/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.90490			1.89280	0
08/03/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00725			0.00649	0
08/03/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00755			0.00672	0
08/03/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00788			0.00696	0
08/03/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.27265			0.28392	0
08/03/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.26298			0.27416	0
08/03/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.28235			0.29369	0
08/03/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.94530			1.93290	0
08/03/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.01470			0.02710	0
08/03/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.02470			0.03710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00470			0.01710	0
08/03/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.98740			1.97460	0
08/03/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01260			0.02540	0
08/03/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.03260			0.04540	0
08/03/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.02260			0.03540	0
08/03/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.68480			1.67330	15,930
08/03/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00006			0.00009	0
08/03/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00005			0.00009	0
08/03/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00005			0.00011	0
08/03/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.45525			0.46679	0
08/03/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.46525			0.47681	0
08/03/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.47526			0.48679	0
08/03/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.71530			1.70360	0
08/03/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00924			0.00903	0
08/03/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00984			0.00961	0
08/03/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00867			0.00849	0
08/03/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.26394			0.27543	0
08/03/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.27337			0.28489	0
08/03/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.25454			0.26601	0
08/03/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.74350			1.73170	0
08/03/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.03037			0.02928	0
08/03/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02902			0.02798	0
08/03/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02760			0.02663	0
08/03/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.23552			0.24628	0
08/03/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.24410			0.25493	0
08/03/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.22687			0.23758	0
08/03/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.77040			1.75870	0
08/03/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.09567			0.09199	0
08/03/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.10361			0.09955	0
08/03/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.09956			0.09569	0
08/03/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09916			0.10699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09321			0.10085	0
08/03/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.10527			0.11329	0
08/03/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12760			0.12650	0
08/03/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12710			0.12610	0
08/03/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12700			0.12580	1,382
08/03/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12680			0.12520	0
08/03/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
08/03/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
08/03/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
08/03/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.06470			9.06120	0
08/03/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00011			0.00011	0
08/03/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00011			0.00011	0
08/03/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00011			0.00010	0
08/03/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	2.03541			2.03891	0
08/03/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	2.02541			2.02890	0
08/03/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	2.04541			2.04891	0
08/03/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.19620			9.19170	0
08/03/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00932			0.00896	0
08/03/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00917			0.00881	0
08/03/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00946			0.00911	0
08/03/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.76312			1.76726	0
08/03/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.77297			1.77711	0
08/03/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.75326			1.75741	0
08/03/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.32070			9.31540	0
08/03/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.06576			0.06671	0
08/03/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.06667			0.06758	0
08/03/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.06759			0.06846	0
08/03/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.31689			1.32306	0
08/03/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.33506			1.34131	0
08/03/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.32597			1.33218	0
08/03/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.44410			9.43880	0
08/03/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.52146			0.52308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.53042			0.53199	0
08/03/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.52593			0.52753	0
08/03/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.88632			0.89319	0
08/03/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.89183			0.89873	0
08/03/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.89736			0.90428	0
08/03/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.25350			1.24970	0
08/03/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.17650			0.18030	0
08/03/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.18650			0.19030	0
08/03/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.16650			0.17030	0
08/03/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.27040			1.26580	0
08/03/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.11960			0.12420	0
08/03/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.10960			0.11420	0
08/03/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.12960			0.13420	0
08/03/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28360			1.27880	0
08/03/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07640			0.08120	0
08/03/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08640			0.09120	0
08/03/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09640			0.10120	0
08/03/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29930			1.29390	0
08/03/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01070			0.01610	0
08/03/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02070			0.02610	0
08/03/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00070			0.00610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	QUANTO £/\$ On 13 March 2017			Foreign Exchange Future	1.21710			1.21750	0
08/03/2017	QUANTO £/\$ On 19 June 2017			Foreign Exchange Future	1.22010			1.22060	4,048
08/03/2017	QUANTO £/\$ On 18 September 2017			Foreign Exchange Future	1.22340			1.22390	0
08/03/2017	QUANTO £/\$ On 18 December 2017			Foreign Exchange Future	1.22710			1.22750	0
08/03/2017	QUANTO €/\$ On 13 March 2017			Foreign Exchange Future	1.05570			1.05670	706
08/03/2017	QUANTO €/\$ On 19 June 2017			Foreign Exchange Future	1.06070			1.06180	71,290
08/03/2017	QUANTO €/\$ On 18 September 2017			Foreign Exchange Future	1.06590			1.06690	0
08/03/2017	QUANTO €/\$ On 18 December 2017			Foreign Exchange Future	1.07160			1.07260	0
08/03/2017	RAIN On 13 March 2017			Foreign Exchange Future	21,766.17000			21,643.44000	0
08/03/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,135.68000			22,014.74000	0
08/03/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.23590			9.19950	0
08/03/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00004			0.00004	0
08/03/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00004			0.00004	0
08/03/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00004			0.00004	0
08/03/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.76414			1.80054	0
08/03/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.77414			1.81054	0
08/03/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.75414			1.79054	0
08/03/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.39560			9.35880	0
08/03/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.03439			0.03452	0
08/03/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.03379			0.03395	0
08/03/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.03499			0.03510	0
08/03/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.15879			1.19572	0
08/03/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.16819			1.20515	0
08/03/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.14939			1.18630	0
08/03/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.51100			3.52480	19,800
08/03/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00003			0.00002	0
08/03/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00002			0.00002	0
08/03/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00003			0.00002	0
08/03/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.34903			1.33522	0
08/03/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.35903			1.34522	0
08/03/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.36902			1.35522	0
08/03/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.47270			3.48730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00530			0.00487	0
08/03/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00542			0.00494	0
08/03/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00536			0.00490	0
08/03/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.79260			0.77757	0
08/03/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.80266			0.78760	0
08/03/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.81272			0.79764	0
08/03/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.34270			1.33360	0
08/03/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.32020			1.31000	0
08/03/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.30080			1.30170	0
08/03/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.28020			1.27020	0

Future Open Interest

1,146,397.00

Option Open Interest

1,701,949.00

Grand Total

2,848,346.00