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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/03/2017 TO: 09/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.24060			13.08500	316,029
09/03/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00038			0.00058	0
09/03/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
09/03/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.00015			0.00012	1,206
09/03/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.00065			0.00050	100
09/03/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.01275			0.00674	2,400
09/03/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.00038			0.00030	2,000
09/03/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00008			0.00007	0
09/03/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.04092			0.88562	0
09/03/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00005			0.00011	11,320
09/03/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.18387			0.07680	0
09/03/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.00019			0.00016	1,000
09/03/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.11221			0.04682	0
09/03/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.00335			0.00195	3,760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	\$ / R On 13 March 2017	13.05	C	Foreign Exchange Future	0.22413			0.10625	0
09/03/2017	\$ / R On 13 March 2017	12.65	C	Foreign Exchange Future	0.59526			0.44346	0
09/03/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00001			0.00000	3,200
09/03/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.74263			0.58891	0
09/03/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00004			0.00006	180
09/03/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.00054			0.00042	25,000
09/03/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.07821			0.03498	0
09/03/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.00143			0.00095	1,000
09/03/2017	\$ / R On 13 March 2017	13.30	C	Foreign Exchange Future	0.06441			0.02893	44,200
09/03/2017	\$ / R On 13 March 2017	12.99	C	Foreign Exchange Future	0.27529			0.14710	0
09/03/2017	\$ / R On 13 March 2017	13.60	C	Foreign Exchange Future	0.01580			0.00000	100
09/03/2017	\$ / R On 13 March 2017	12.92	C	Foreign Exchange Future	0.33792			0.20087	0
09/03/2017	\$ / R On 13 March 2017	13.40	C	Foreign Exchange Future	0.03967			0.00000	300
09/03/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.00018			0.00015	1,000
09/03/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.14635			0.05993	0
09/03/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00076			0.00053	46,000
09/03/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.02476			0.01198	100
09/03/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00022			0.00037	1,000
09/03/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.00009			0.00008	0
09/03/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00006			0.00004	90
09/03/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00002			0.00001	6,370
09/03/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.00849			0.00479	0
09/03/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00006			0.00005	30,000
09/03/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.01036			0.00566	1,603
09/03/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.00487			0.00269	3,700
09/03/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00004			0.00004	0
09/03/2017	\$ / R On 13 March 2017	13.92	C	Foreign Exchange Future	0.00448			0.00250	2,000
09/03/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.49808			0.34937	0
09/03/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.00074			0.00056	7,300
09/03/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.00104			0.00073	200
09/03/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.00035			0.00028	0
09/03/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.00016			0.00013	3,000
09/03/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00006			0.00005	1,000
09/03/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00007			0.00006	0

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09/03/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.26658			0.13992	0
09/03/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00006			0.00004	7,160
09/03/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00010			0.00020	29,152
09/03/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.00217			0.00135	0
09/03/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.00322			0.00188	521
09/03/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.24087			0.11925	0
09/03/2017	\$ / R On 13 March 2017	12.70	C	Foreign Exchange Future	0.54650			0.39601	0
09/03/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.00052			0.00041	3,760
09/03/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.08209			0.03671	13,791
09/03/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.00012			0.00010	7,300
09/03/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.23246			0.11267	0
09/03/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00007			0.00006	0
09/03/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00059			0.00086	18,186
09/03/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00004			0.00004	0
09/03/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	4.07016			4.22553	0
09/03/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.99940			8.15500	0
09/03/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.05575			0.12493	2,000
09/03/2017	\$ / R On 13 March 2017	12.65	P	Foreign Exchange Future	0.00466			0.00846	0
09/03/2017	\$ / R On 13 March 2017	13.40	P	Foreign Exchange Future	0.19907			0.00000	0
09/03/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.66958			1.82515	0
09/03/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.07161			0.16182	2,000
09/03/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.28416			0.42698	0
09/03/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.75945			2.91511	0
09/03/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.16014			1.31556	29,152
09/03/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.45944			2.61504	6,370
09/03/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.00032			0.00062	250
09/03/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.09761			0.20998	1,000
09/03/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.76262			0.91688	11,320
09/03/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.75955			1.91512	0
09/03/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.37978			1.53530	0
09/03/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.02598			0.05492	95,697
09/03/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	6.13941			6.29500	0
09/03/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	0.97083			1.12595	0
09/03/2017	\$ / R On 13 March 2017	13.30	P	Foreign Exchange Future	0.12381			0.24392	0
09/03/2017	\$ / R On 13 March 2017	12.70	P	Foreign Exchange Future	0.00590			0.01101	250

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09/03/2017	\$ / R On 13 March 2017	13.60	P	Foreign Exchange Future	0.37520			0.00000	0
09/03/2017	\$ / R On 13 March 2017	12.92	P	Foreign Exchange Future	0.01732			0.03587	5,400
09/03/2017	\$ / R On 13 March 2017	13.05	P	Foreign Exchange Future	0.03353			0.07125	0
09/03/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.04327			0.09180	4,800
09/03/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.20005			1.35550	100
09/03/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.42215			0.57174	0
09/03/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.50978			3.66558	1,800
09/03/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.17940			8.33500	0
09/03/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.09149			0.20171	100
09/03/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.85952			2.01510	0
09/03/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.26992			1.42541	0
09/03/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	2.11947			2.27506	7,160
09/03/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.75999			3.91586	0
09/03/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	0.75275			0.90695	0
09/03/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.00748			0.01437	13,791
09/03/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.25946			2.41505	0
09/03/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.63959			1.79516	0
09/03/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.03186			0.06767	1,000
09/03/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.49944			2.65504	3,200
09/03/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.40975			1.56528	0
09/03/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	2.09948			2.25507	0
09/03/2017	\$ / R On 13 March 2017	12.99	P	Foreign Exchange Future	0.02469			0.05210	2,000
09/03/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.03027			0.06425	1,000
09/03/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.51789			0.66979	0
09/03/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.19946			5.35504	0
09/03/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.97950			3.13520	0
09/03/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.86157			1.01635	46,000
09/03/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.00203			0.00391	2,250
09/03/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.55944			2.71506	0
09/03/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.25994			1.41542	0
09/03/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	2.10947			2.26506	0
09/03/2017	\$ / R On 13 March 2017	13.92	P	Foreign Exchange Future	0.68388			0.83750	0
09/03/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.66427			0.81769	0
09/03/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.71956			1.87513	0
09/03/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.25962			3.41537	0

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09/03/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.23946			2.39505	0
09/03/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.46976			0.62066	0
09/03/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.98949			2.14508	90
09/03/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.18946			5.34504	0
09/03/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.75942			5.91501	0
09/03/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	1.06044			1.21573	30,000
09/03/2017	\$ / R On 16 March 2017			Any day expiry	13.24050			13.08960	0
09/03/2017	\$ / R On 16 March 2017	13.92	C	Any day expiry	0.00924			0.00571	20,000
09/03/2017	\$ / R On 16 March 2017	13.92	P	Any day expiry	0.68874			0.83611	0
09/03/2017	\$ / R On 17 March 2017			Any day expiry	13.24290			13.09190	3,634
09/03/2017	\$ / R On 17 March 2017	13.05	C	Any day expiry	0.25648			0.14597	0
09/03/2017	\$ / R On 17 March 2017	13.75	C	Any day expiry	0.01881			0.01157	15,000
09/03/2017	\$ / R On 17 March 2017	13.00	C	Any day expiry	0.29527			0.00000	0
09/03/2017	\$ / R On 17 March 2017	12.75	C	Any day expiry	0.51190			0.37189	0
09/03/2017	\$ / R On 17 March 2017	13.00	P	Any day expiry	0.05237			0.00000	15,000
09/03/2017	\$ / R On 17 March 2017	13.05	P	Any day expiry	0.06358			0.10407	25,000
09/03/2017	\$ / R On 17 March 2017	12.75	P	Any day expiry	0.01900			0.02999	15,000
09/03/2017	\$ / R On 17 March 2017	13.75	P	Any day expiry	0.52591			0.66967	0
09/03/2017	\$ / R On 29 March 2017			Any day expiry	13.27060			13.12140	0
09/03/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00112			0.00084	60
09/03/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.10681			0.07239	0
09/03/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.17052			2.31944	0
09/03/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.33621			0.45099	60
09/03/2017	\$ / R On 31 March 2017			Any day expiry	13.27530			13.12590	6,649
09/03/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.00696			0.00463	0
09/03/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.35166			1.49873	0
09/03/2017	\$ / R On 03 April 2017			Any day expiry	13.28220			13.13270	0
09/03/2017	\$ / R On 03 April 2017	13.08	C	Any day expiry	0.31534			0.23131	0
09/03/2017	\$ / R On 03 April 2017	13.23	C	Any day expiry	0.23224			0.16682	15,400
09/03/2017	\$ / R On 03 April 2017	13.14	C	Any day expiry	0.27990			0.20262	0
09/03/2017	\$ / R On 03 April 2017	13.23	P	Any day expiry	0.18004			0.26412	0
09/03/2017	\$ / R On 03 April 2017	13.08	P	Any day expiry	0.11314			0.17861	15,400
09/03/2017	\$ / R On 03 April 2017	13.14	P	Any day expiry	0.13770			0.20992	0
09/03/2017	\$ / R On 10 April 2017			Any day expiry	13.29830			13.27870	0
09/03/2017	\$ / R On 10 April 2017	13.50	C	Any day expiry	0.16038			0.00000	1,000

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09/03/2017	\$ / R On 10 April 2017	13.75	C	Any day expiry	0.09895			0.00000	1,000
09/03/2017	\$ / R On 10 April 2017	13.75	P	Any day expiry	0.55065			0.00000	0
09/03/2017	\$ / R On 10 April 2017	13.50	P	Any day expiry	0.36208			0.00000	0
09/03/2017	\$ / R On 11 April 2017			Any day expiry	13.30060			13.15080	40
09/03/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.07179			0.05340	0
09/03/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.71119			0.84260	0
09/03/2017	\$ / R On 12 April 2017			Any day expiry	13.30290			13.15310	0
09/03/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.12693			0.09619	1,269
09/03/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.07398			0.05511	0
09/03/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00139			0.00152	1,000
09/03/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.10152			0.07694	2,000
09/03/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.72108			0.85201	1,000
09/03/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.71849			3.86842	0
09/03/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.57862			0.70384	0
09/03/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.48403			0.60309	0
09/03/2017	\$ / R On 13 April 2017			Any day expiry	13.30520			13.15530	722
09/03/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.07930			0.05930	0
09/03/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.71410			0.84400	0
09/03/2017	\$ / R On 18 April 2017			Any day expiry	13.31670			13.16660	1,450
09/03/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.04300			0.03240	0
09/03/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.11630			1.25580	0
09/03/2017	\$ / R On 21 April 2017			Any day expiry	13.32360			13.17340	70
09/03/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.05765			0.04372	0
09/03/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.04405			1.18032	0
09/03/2017	\$ / R On 25 April 2017			Any day expiry	13.33280			13.18240	0
09/03/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00607			0.00444	60
09/03/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.09279			0.07104	0
09/03/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.01919			0.01385	1,000
09/03/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.02139			0.01545	0
09/03/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.14658			0.11390	0
09/03/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.22980			0.17970	0
09/03/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00283			0.00274	1,000
09/03/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.36327			2.51204	0
09/03/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.85999			0.98864	1,000
09/03/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.39700			0.49730	60

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09/03/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.61378			0.73150	1,000
09/03/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.68859			1.83305	0
09/03/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.34003			3.49034	0
09/03/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.74639			1.89145	0
09/03/2017	\$ / R On 28 April 2017			Any day expiry	13.33970			13.18910	2,074
09/03/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.08435			0.06483	0
09/03/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.97465			1.10573	0
09/03/2017	\$ / R On 04 May 2017			Any day expiry	13.35350			13.20270	0
09/03/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.21967			0.17390	1,500
09/03/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.51617			0.62120	0
09/03/2017	\$ / R On 11 May 2017			Any day expiry	13.36950			13.21850	70
09/03/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.28996			0.23235	0
09/03/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.44046			0.53385	0
09/03/2017	\$ / R On 26 May 2017			Any day expiry	13.40420			13.25250	0
09/03/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.02183			0.01667	60
09/03/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.34953			0.28854	0
09/03/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.44533			0.53604	60
09/03/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.58763			2.73417	0
09/03/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.45970			13.30710	339,909
09/03/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00389			0.00303	0
09/03/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.21601			0.18271	0
09/03/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.03586			0.02833	69,520
09/03/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.35767			0.30368	0
09/03/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.87967			0.76542	0
09/03/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.81487			0.70659	0
09/03/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.06650			0.05508	0
09/03/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.01985			0.01596	2,000
09/03/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.04309			0.03520	5,000
09/03/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.07353			0.06095	5,000
09/03/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.26753			0.22672	500
09/03/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.47475			0.40363	4,000
09/03/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.42734			0.36365	4,500
09/03/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.06530			0.05408	0
09/03/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.10678			0.08885	3,600
09/03/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.05221			0.04316	19,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00163			0.00125	150
09/03/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.03955			0.03158	1,400
09/03/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.03355			0.02655	2,850
09/03/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.04909			0.04057	3,000
09/03/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.11853			0.09875	0
09/03/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00337			0.00262	1,297
09/03/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.31364			0.26605	0
09/03/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.30210			0.25622	0
09/03/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.09271			0.07703	1,000
09/03/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.16869			0.14260	42,100
09/03/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.04866			0.04021	30,000
09/03/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.21010			0.17769	3,156
09/03/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.32259			0.00000	1,500
09/03/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.06711			0.05559	1,000
09/03/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00032			0.00024	3,155
09/03/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.68407			0.58773	0
09/03/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.24149			0.20439	0
09/03/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.19698			0.16655	0
09/03/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.23703			0.20059	0
09/03/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.22626			0.19143	0
09/03/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.74748			0.00000	0
09/03/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.06590			0.05458	0
09/03/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.43939			2.58347	0
09/03/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.67985			2.82448	0
09/03/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.80783			0.91962	69,000
09/03/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.83385			2.97945	0
09/03/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.19193			5.34415	0
09/03/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.29015			3.43886	0
09/03/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.37251			2.51606	3,155
09/03/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.64708			1.78175	0
09/03/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.15517			0.19949	4,000
09/03/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.11680			2.25798	0
09/03/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.10741			2.24849	150
09/03/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.98631			1.10561	2,000
09/03/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.89179			1.00729	2,850



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.46764			0.55655	0
09/03/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.13560			2.27698	0
09/03/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.77616			2.92123	0
09/03/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.58797			0.68658	250
09/03/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.12997			0.16832	17,600
09/03/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.59419			4.74593	0
09/03/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.06728			1.18945	3,000
09/03/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.18778			0.00000	2,000
09/03/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.94656			1.06433	1,400
09/03/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.12620			2.26748	0
09/03/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.58339			2.72810	0
09/03/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.01040			1.13059	0
09/03/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.01383			2.15385	0
09/03/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.40505			0.48653	0
09/03/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.66289			0.00000	0
09/03/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.90733			1.02349	17,600
09/03/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.22437			0.28063	69,520
09/03/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.25062			6.40314	0
09/03/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.78301			1.91993	0
09/03/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.20899			1.33550	0
09/03/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.68394			0.78895	2,280
09/03/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.71240			0.81912	30,000
09/03/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.44896			2.59311	0
09/03/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.54883			1.68165	1,297
09/03/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.69367			4.84552	0
09/03/2017	\$ / R On 28 June 2017			Any day expiry	13.48050			13.32760	0
09/03/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.45795			0.39310	0
09/03/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.04242			0.03359	60
09/03/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.80192			2.94599	0
09/03/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.47745			0.56550	60
09/03/2017	\$ / R On 30 June 2017			Any day expiry	13.48520			13.33210	0
09/03/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.39002			0.33457	0
09/03/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.60482			0.70247	0
09/03/2017	\$ / R On 12 July 2017			Any day expiry	13.51300			13.35950	0
09/03/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.34656			0.29961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00655			0.00528	1,000
09/03/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.78356			0.89011	1,000
09/03/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.47355			4.62578	0
09/03/2017	\$ / R On 21 July 2017			Any day expiry	13.53380			13.38000	70
09/03/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.23150			0.20105	0
09/03/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.25770			1.38105	0
09/03/2017	\$ / R On 25 July 2017			Any day expiry	13.54310			13.38910	0
09/03/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.69048			0.60443	0
09/03/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.29205			0.25442	2,000
09/03/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.04895			1.16532	0
09/03/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.34738			0.41533	2,000
09/03/2017	\$ / R On 27 July 2017			Any day expiry	13.54770			13.39370	0
09/03/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.55093			0.48169	0
09/03/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.05670			0.04533	60
09/03/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.03900			3.18163	0
09/03/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.50323			0.58799	60
09/03/2017	\$ / R On 31 July 2017			Any day expiry	13.55700			13.40280	2,274
09/03/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.47522			0.41619	0
09/03/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.63822			0.73339	0
09/03/2017	\$ / R On 11 August 2017			Any day expiry	13.58250			13.42790	70
09/03/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.49673			0.43756	0
09/03/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.66423			0.75966	0
09/03/2017	\$ / R On 29 August 2017			Any day expiry	13.62420			13.46890	0
09/03/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.64937			0.57649	0
09/03/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.07786			0.06723	60
09/03/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.29366			3.43833	0
09/03/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.52517			0.60759	60
09/03/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.67040			13.51440	19,376
09/03/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.59886			0.53600	0
09/03/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.09047			0.08068	110
09/03/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.07783			0.06915	0
09/03/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.13602			1.02564	0
09/03/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.42033			0.37633	0
09/03/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.38345			0.34342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.07814			0.06944	0
09/03/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.44750			0.40028	0
09/03/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.97212			0.87478	0
09/03/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.75496			0.67610	0
09/03/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.60269			0.53945	0
09/03/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.12094			0.10844	960
09/03/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.33604			0.30102	0
09/03/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.07846			0.06973	0
09/03/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.15222			0.13477	3,680
09/03/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.10018			0.08952	110
09/03/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.05605			0.04568	3,099
09/03/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.09166			0.08176	650
09/03/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.70788			0.63342	5,480
09/03/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.68229			0.77505	0
09/03/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.99710			1.10588	110
09/03/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.21562			0.26124	0
09/03/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.18305			1.29902	150
09/03/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.77806			3.92533	0
09/03/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.48182			2.62037	0
09/03/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.79743			3.94475	0
09/03/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.48456			0.56170	500
09/03/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.68846			0.78160	960
09/03/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.32960			986.48560	0
09/03/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.06993			1.18193	110
09/03/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.45007			3.59628	0
09/03/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.78774			3.93504	0
09/03/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.22978			3.37512	0
09/03/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.42126			3.56736	0
09/03/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.53748			0.61902	0
09/03/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.35564			1.47662	0
09/03/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.38565			4.53128	0
09/03/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.85054			2.99404	0
09/03/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.30172			0.36038	3,099
09/03/2017	\$ / R On 27 September 2017			Any day expiry	13.69120			13.53470	415
09/03/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.73510			0.65978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.09596			0.08599	60
09/03/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.53476			3.68129	0
09/03/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.54390			0.62508	60
09/03/2017	\$ / R On 23 October 2017			Any day expiry	13.75110			13.59340	334
09/03/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.38950			0.35229	0
09/03/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.44840			1.56889	0
09/03/2017	\$ / R On 27 October 2017			Any day expiry	13.76030			13.60240	0
09/03/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.82305			0.74458	0
09/03/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.11664			0.10601	60
09/03/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.56275			0.64218	60
09/03/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.80634			3.95361	0
09/03/2017	\$ / R On 13 November 2017			Any day expiry	13.79950			13.64080	70
09/03/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.67183			0.60896	0
09/03/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.85233			0.94816	0
09/03/2017	\$ / R On 28 November 2017			Any day expiry	13.83400			13.67470	0
09/03/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.91233			0.83066	0
09/03/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.13925			0.12775	60
09/03/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.57833			0.65596	60
09/03/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.04525			4.19305	0
09/03/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.88000			13.71960	16,680
09/03/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.18495			0.17130	33,000
09/03/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.04107			0.95237	0
09/03/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.81205			1.67796	0
09/03/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.58453			1.46083	0
09/03/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.75583			0.68867	0
09/03/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.14660			0.12626	2,055
09/03/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.18724			0.17337	16,000
09/03/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.29821			0.26983	2,600
09/03/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.02581			0.93817	0
09/03/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.72322			0.65878	0
09/03/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.58447			0.53260	0
09/03/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.26817			0.24274	20,403
09/03/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.16793			1.06829	0
09/03/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.18899			0.17497	16,000
09/03/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.70232			0.63965	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.47029			0.42919	2,580
09/03/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.18216			0.16875	0
09/03/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.23466			0.21412	52,000
09/03/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.21156			0.19547	22,000
09/03/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.98635			1.84689	0
09/03/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.24166			1.13392	0
09/03/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.18161			0.16825	0
09/03/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.69212			0.63031	0
09/03/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.59291			0.54017	0
09/03/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.19136			0.17712	34,000
09/03/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.10430			1.01126	0
09/03/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.44567			0.40581	40,000
09/03/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.18106			0.16776	0
09/03/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.62817			2.76314	0
09/03/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.40793			0.46869	40,000
09/03/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.50724			3.65377	0
09/03/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.32660			4.46666	0
09/03/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.93322			1.02918	16,000
09/03/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.23447			1.34300	22,000
09/03/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.59029			1.70959	0
09/03/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.41821			2.55023	0
09/03/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.52581			0.59857	0
09/03/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.90466			3.04452	0
09/03/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.87583			0.96907	33,000
09/03/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.51107			0.58277	52,000
09/03/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.45430			0.52166	20,403
09/03/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.68567			1.80621	0
09/03/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.36166			0.41432	2,580
09/03/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.60161			3.74865	0
09/03/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.61106			3.75816	0
09/03/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.99212			1.09071	16,000
09/03/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.21291			1.32057	2,055
09/03/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.44136			3.58752	0
09/03/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.15156			3.29587	0
09/03/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.97232			1.07005	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.54495			3.69170	0
09/03/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.14205			0.16836	18,000
09/03/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.59216			3.73915	0
09/03/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.47899			3.62536	0
09/03/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.10635			0.12729	20,403
09/03/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.20453			0.24123	2,600
09/03/2017	\$ / R On 22 December 2017			Any day expiry	13.88900			13.72840	0
09/03/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.97829			0.89391	0
09/03/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.15345			0.13573	60
09/03/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.28445			4.42733	0
09/03/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.58929			0.66551	60
09/03/2017	\$ / R On 13 February 2018			Any day expiry	14.00940			13.84590	70
09/03/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.82536			0.75751	0
09/03/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.01596			1.11161	0
09/03/2017	\$ / R On 15 February 2018			Any day expiry	14.01390			13.85030	0
09/03/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.83733			0.76863	0
09/03/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.00343			1.09833	0
09/03/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.08620			13.92130	70
09/03/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.28671			0.26715	0
09/03/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.28811			0.26843	0
09/03/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.49363			1.38028	0
09/03/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.28741			0.26779	0
09/03/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.55974			0.51505	3,867
09/03/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.31285			1.21248	0
09/03/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.40743			0.45898	3,867
09/03/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.69191			3.83713	0
09/03/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.52665			0.59118	0
09/03/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.93354			2.05375	0
09/03/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.70121			3.84649	0
09/03/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.71051			3.85585	0
09/03/2017	\$ / R On 25 April 2018			Any day expiry	14.16790			14.00330	0
09/03/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.74766			0.69267	0
09/03/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.56404			0.52156	2,000
09/03/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.57976			1.68937	1,000
09/03/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.20614			2.32826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	\$ / R On 11 May 2018			Any day expiry	14.20320			14.03870	70
09/03/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.97362			0.90291	0
09/03/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.17042			1.26421	0
09/03/2017	\$ / R On 15 May 2018			Any day expiry	14.21210			14.04760	0
09/03/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.01974			0.94626	0
09/03/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.10764			1.19866	0
09/03/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.28710			14.12300	70
09/03/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.40036			0.37900	0
09/03/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.40117			0.37975	0
09/03/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.38430			1.29414	0
09/03/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.40198			0.38050	0
09/03/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.81407			3.95675	0
09/03/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.82326			3.96600	0
09/03/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.80488			3.94750	0
09/03/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.73720			0.81114	70,530
09/03/2017	\$ / R On 13 August 2018			Any day expiry	14.41080			14.24710	70
09/03/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.12365			1.05124	0
09/03/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.33285			1.42414	0
09/03/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.48810			14.32460	0
09/03/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.12244			1.05239	0
09/03/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.11908			1.04922	0
09/03/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.12581			1.05556	0
09/03/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.50098			1.59462	0
09/03/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.49434			1.58779	0
09/03/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.48771			1.58096	0
09/03/2017	\$ / R On 13 November 2018			Any day expiry	14.61400			14.45100	70
09/03/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.25300			1.17945	0
09/03/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.49900			1.58845	0
09/03/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.68250			14.51970	0
09/03/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.25058			1.17912	0
09/03/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.24387			1.17277	0
09/03/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.24722			1.17594	0
09/03/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.64472			1.73624	0
09/03/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.65137			1.74307	0
09/03/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.63808			1.72942	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	\$ / R On 13 February 2019			Any day expiry	14.81720			14.65490	70
09/03/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.37541			1.30103	0
09/03/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.65821			1.74613	0
09/03/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.89070			14.72870	0
09/03/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.38190			1.31242	0
09/03/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.37523			1.30608	0
09/03/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.37856			1.30924	0
09/03/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.80120			1.89372	0
09/03/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.80786			1.90054	0
09/03/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.81453			1.90738	0
09/03/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.24060			13.08500	484
09/03/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00059			0.00086	0
09/03/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00060			0.00087	0
09/03/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00058			0.00085	0
09/03/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.75999			3.91586	0
09/03/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.77000			3.92587	0
09/03/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.74998			3.90585	0
09/03/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.45970			13.30710	516
09/03/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.02936			0.02331	0
09/03/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.02969			0.02356	0
09/03/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.02904			0.02306	0
09/03/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.94966			3.09621	0
09/03/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.95934			3.10596	0
09/03/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.93999			3.08646	0
09/03/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.67040			13.51440	7
09/03/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.25521			0.22646	0
09/03/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.25682			0.22790	0
09/03/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.25362			0.22504	0
09/03/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.72642			1.85350	0
09/03/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.73481			1.86206	0
09/03/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.74322			1.87064	0
09/03/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.88000			13.71960	3
09/03/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.85054			0.77579	0
09/03/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.85474			0.77967	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.85896			0.78356	0
09/03/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.72474			0.81007	0
09/03/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.71896			0.80396	0
09/03/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.73054			0.81619	0
09/03/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.13300			15.92510	51,640
09/03/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.00016			0.00017	0
09/03/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00005			0.00005	600
09/03/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00801			0.00585	0
09/03/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00062			0.00028	1,200
09/03/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.61700			7.82490	0
09/03/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	2.36716			2.57507	0
09/03/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.87501			1.08075	0
09/03/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.62700			7.83490	0
09/03/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.86762			5.07518	0
09/03/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.60700			7.81490	0
09/03/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.86705			3.07495	0
09/03/2017	£ / R On 31 March 2017			Any day expiry	16.18250			15.98070	270
09/03/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.01607			0.01241	0
09/03/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	2.01357			2.21171	0
09/03/2017	£ / R On 13 April 2017			Any day expiry	16.22520			16.02500	61
09/03/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.16917			0.13234	0
09/03/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.97397			1.13734	0
09/03/2017	£ / R On 25 April 2017			Any day expiry	16.26330			16.06240	204
09/03/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00044			0.00032	0
09/03/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.71714			7.91792	0
09/03/2017	£ / R On 28 April 2017			Any day expiry	16.27280			16.07170	97
09/03/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.24775			0.20408	0
09/03/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.97495			1.13238	0
09/03/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.43980			16.23610	28,937
09/03/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00264			0.00217	0
09/03/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00267			0.00219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00262			0.00215	0
09/03/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.59284			7.79607	0
09/03/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.60282			7.80605	0
09/03/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.58287			7.78609	0
09/03/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.74190			16.53340	462
09/03/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.53850			0.48335	0
09/03/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.53614			0.48123	0
09/03/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.53378			0.47911	0
09/03/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.79424			1.94783	0
09/03/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.80188			1.95571	0
09/03/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.78660			1.93995	0
09/03/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.05020			16.83520	8,202
09/03/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.06085			0.05289	0
09/03/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.06112			0.05313	0
09/03/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.06140			0.05337	0
09/03/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.16092			8.36793	0
09/03/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.15120			8.35817	0
09/03/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.17065			8.37769	0
09/03/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.36420			17.14150	0
09/03/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.15420			0.00000	0
09/03/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.14420			0.00000	0
09/03/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.13420			0.00000	0
09/03/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.00000			0.07850	0
09/03/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.00000			0.08850	0
09/03/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.00000			0.06850	0
09/03/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11531			0.11428	60
09/03/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
09/03/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02471			0.02573	0
09/03/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04469			0.04572	0
09/03/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03469			0.03572	0
09/03/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11772			0.11674	3,761
09/03/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00014			0.00005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00001			0.00000	0
09/03/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00003			0.00001	0
09/03/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05229			0.05326	0
09/03/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03242			0.03331	0
09/03/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04231			0.04327	0
09/03/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12014			0.11913	0
09/03/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00088			0.00074	0
09/03/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00036			0.00029	0
09/03/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00014			0.00011	0
09/03/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04022			0.04117	0
09/03/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03074			0.03161	0
09/03/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05000			0.05098	0
09/03/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12262			0.12157	0
09/03/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00529			0.00503	0
09/03/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00877			0.00844	0
09/03/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01442			0.01384	0
09/03/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00180			0.00227	0
09/03/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00614			0.00687	0
09/03/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01266			0.01346	0
09/03/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.03240			13.81390	79,765
09/03/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00026			0.00014	0
09/03/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.00238			0.00086	0
09/03/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00005			0.00005	680
09/03/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00025			0.00013	0
09/03/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.02293			0.00734	0
09/03/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00025			0.00013	0
09/03/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00008			0.00017	0
09/03/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.35548			0.16443	0
09/03/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.76998			0.98696	0
09/03/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.96765			2.18615	0
09/03/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.65786			4.87624	0
09/03/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.66785			4.88623	0
09/03/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.67785			4.89623	0
09/03/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.01308			0.04053	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.29053			0.49344	0
09/03/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	3.13768			3.35627	0
09/03/2017	€ / R On 15 March 2017			Any day expiry	14.02950			13.81980	8
09/03/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.00178			0.00075	0
09/03/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	1.03228			1.24095	0
09/03/2017	€ / R On 31 March 2017			Any day expiry	14.07960			13.86730	9
09/03/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.00964			0.00497	0
09/03/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.15004			1.35767	0
09/03/2017	€ / R On 13 April 2017			Any day expiry	14.12080			13.90990	45
09/03/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.06273			0.03565	0
09/03/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.74193			0.92575	0
09/03/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.32920			14.11480	90,793
09/03/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00554			0.00386	0
09/03/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00540			0.00376	0
09/03/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00547			0.00381	0
09/03/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.06627			0.04906	0
09/03/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.55054			0.43652	0
09/03/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.85634			5.06906	0
09/03/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.86627			5.07901	0
09/03/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.33134			0.43172	0
09/03/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.87620			5.08896	0
09/03/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.99707			2.19426	0
09/03/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.62450			14.40510	1,837
09/03/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.03915			0.02910	0
09/03/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.03884			0.02887	0
09/03/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.03945			0.02934	0
09/03/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.88465			5.09400	0
09/03/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.89434			5.10377	0
09/03/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.87495			5.08424	0
09/03/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.92740			14.70190	1,495
09/03/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.05589			0.04450	0
09/03/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.19758			0.18381	0
09/03/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.19800			0.18416	0
09/03/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.19717			0.18347	0
09/03/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.32060			3.53226	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.33977			3.55157	0
09/03/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.53849			6.75260	0
09/03/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.33018			3.54191	0
09/03/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.23530			15.00190	0
09/03/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.12897			1.00650	0
09/03/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.11969			0.99805	0
09/03/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.12432			1.00227	0
09/03/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.74902			0.86037	0
09/03/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.74367			0.85460	0
09/03/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.75439			0.86615	0
09/03/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	9.95230			9.87190	21,807
09/03/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00004			0.00008	0
09/03/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00004			0.00007	0
09/03/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00004			0.00008	0
09/03/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	2.00774			2.08818	0
09/03/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.98774			2.06817	0
09/03/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.99774			2.07818	0
09/03/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.09930			10.02090	8,392
09/03/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00814			0.00776	0
09/03/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00826			0.00780	0
09/03/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00801			0.00773	0
09/03/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.95896			2.03690	0
09/03/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.96884			2.04686	0
09/03/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.97871			2.05683	0
09/03/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.24220			10.16190	225
09/03/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.03207			0.03013	0
09/03/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.03167			0.02976	0
09/03/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.03127			0.02940	0
09/03/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.96947			2.04786	0
09/03/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.97907			2.05750	0
09/03/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.95987			2.03823	0
09/03/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.38560			10.30150	4,400
09/03/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.11447			0.10426	0
09/03/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.11243			0.10238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.11345			0.10332	0
09/03/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.58887			1.66276	0
09/03/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.59785			1.67182	0
09/03/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.60683			1.68088	0
09/03/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	9.80520			9.72800	0
09/03/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00064			0.00058	0
09/03/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00065			0.00056	0
09/03/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00063			0.00060	0
09/03/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.94545			3.02256	0
09/03/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.92543			3.00260	0
09/03/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.93544			3.01258	0
09/03/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.98060			9.90580	20
09/03/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.01536			0.01369	0
09/03/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.01510			0.01347	0
09/03/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.01562			0.01392	0
09/03/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.77476			1.84789	0
09/03/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.78450			1.85767	0
09/03/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.76502			1.83812	0
09/03/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.15210			10.07530	0
09/03/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.11502			0.10556	0
09/03/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.11632			0.10675	0
09/03/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.11762			0.10795	0
09/03/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.25422			1.32145	0
09/03/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.26292			1.33026	0
09/03/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.24552			1.31265	0
09/03/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.32470			10.24500	0
09/03/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.40395			0.37374	0
09/03/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.40047			0.37052	0
09/03/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.40745			0.37699	0
09/03/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.61275			0.66199	0
09/03/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.62577			0.67552	0
09/03/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.61925			0.66874	0
09/03/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.07120			12.90610	1,356

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00068			0.00039	0
09/03/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00070			0.00039	0
09/03/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00071			0.00040	0
09/03/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.98950			4.15429	0
09/03/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.99948			4.16429	0
09/03/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.97951			4.14430	0
09/03/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.36340			13.20340	0
09/03/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.02639			0.02405	0
09/03/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.02673			0.02399	0
09/03/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.02707			0.02392	0
09/03/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.53367			2.69052	0
09/03/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.54333			2.70059	0
09/03/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.55299			2.71065	0
09/03/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.65680			13.49280	0
09/03/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.20411			0.17745	0
09/03/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.20544			0.17862	0
09/03/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.20279			0.17629	0
09/03/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.94599			2.08349	0
09/03/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.93731			2.07465	0
09/03/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.92864			2.06582	0
09/03/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.95800			13.78890	0
09/03/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.76746			0.69189	0
09/03/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.77135			0.69542	0
09/03/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.76359			0.68837	0
09/03/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.84559			0.93947	0
09/03/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.83946			0.93299	0
09/03/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.83335			0.92652	0
09/03/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.91770			1.89140	10
09/03/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00005			0.00006	0
09/03/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00006			0.00007	0
09/03/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00004			0.00005	0
09/03/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.58234			0.60865	0
09/03/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.57235			0.59866	0
09/03/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.56236			0.58867	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.92680			1.90540	0
09/03/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00421			0.00314	0
09/03/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00457			0.00343	0
09/03/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00497			0.00375	0
09/03/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.32777			0.34803	0
09/03/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.33741			0.35774	0
09/03/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.31817			0.33835	0
09/03/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.93990			1.91920	0
09/03/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02796			0.02504	0
09/03/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02659			0.02383	0
09/03/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02942			0.02632	0
09/03/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.23806			0.25584	0
09/03/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.24669			0.26463	0
09/03/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.22952			0.24712	0
09/03/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.95350			1.93270	0
09/03/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10763			0.09727	0
09/03/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09878			0.08918	0
09/03/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10302			0.09306	0
09/03/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.10528			0.11648	0
09/03/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.09413			0.10457	0
09/03/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.09952			0.11036	0
09/03/2017	CNH/R On 02 May 2017			Any day expiry	1.91940			1.89880	362
09/03/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.02755			0.02163	0
09/03/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.02203			0.01725	0
09/03/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.02465			0.01933	0
09/03/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.06815			0.08283	0
09/03/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.08263			0.09845	0
09/03/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.07525			0.09053	0
09/03/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.89260			1.86290	0
09/03/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00001			0.00006	0
09/03/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00001			0.00007	0
09/03/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00001			0.00005	0
09/03/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.38741			0.41717	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.37741			0.40716	0
09/03/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.36741			0.39715	0
09/03/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.93430			1.90490	0
09/03/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00710			0.00725	0
09/03/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00736			0.00755	0
09/03/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00765			0.00788	0
09/03/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.24306			0.27265	0
09/03/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.23335			0.26298	0
09/03/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.25280			0.28235	0
09/03/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.97520			1.94530	0
09/03/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00520			0.00000	0
09/03/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.01520			0.00000	0
09/03/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02520			0.00000	0
09/03/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00000			0.01470	0
09/03/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00000			0.02470	0
09/03/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00000			0.00470	0
09/03/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.01840			1.98740	0
09/03/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.01840			0.00000	0
09/03/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00840			0.00000	0
09/03/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.01260	0
09/03/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00160			0.03260	0
09/03/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.02260	0
09/03/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.70490			1.68480	15,930
09/03/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00006			0.00006	0
09/03/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00004			0.00005	0
09/03/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00005			0.00005	0
09/03/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.43514			0.45525	0
09/03/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.44515			0.46525	0
09/03/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.45516			0.47526	0
09/03/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.73500			1.71530	0
09/03/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01101			0.00924	0
09/03/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01176			0.00984	0
09/03/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.01031			0.00867	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.24601			0.26394	0
09/03/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.25531			0.27337	0
09/03/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.23676			0.25454	0
09/03/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.76340			1.74350	0
09/03/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.03413			0.03037	0
09/03/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.03264			0.02902	0
09/03/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.03106			0.02760	0
09/03/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.21924			0.23552	0
09/03/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.22766			0.24410	0
09/03/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.21073			0.22687	0
09/03/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.79110			1.77040	0
09/03/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.10517			0.09567	0
09/03/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.11401			0.10361	0
09/03/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.10951			0.09956	0
09/03/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.08841			0.09916	0
09/03/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08291			0.09321	0
09/03/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09407			0.10527	0
09/03/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12900			0.12760	0
09/03/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12900			0.12710	0
09/03/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12870			0.12700	1,382
09/03/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12780			0.12680	0
09/03/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
09/03/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
09/03/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
09/03/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.14070			9.06470	0
09/03/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00006			0.00011	0
09/03/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00006			0.00011	0
09/03/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00006			0.00011	0
09/03/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.95936			2.03541	0
09/03/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.94936			2.02541	0
09/03/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.96936			2.04541	0
09/03/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.27030			9.19620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00983			0.00932	0
09/03/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00966			0.00917	0
09/03/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.01000			0.00946	0
09/03/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.68953			1.76312	0
09/03/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.69936			1.77297	0
09/03/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.67970			1.75326	0
09/03/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.39650			9.32070	0
09/03/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.07154			0.06576	0
09/03/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.07254			0.06667	0
09/03/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.07356			0.06759	0
09/03/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.24706			1.31689	0
09/03/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.26504			1.33506	0
09/03/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.25604			1.32597	0
09/03/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.52280			9.44410	0
09/03/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.56923			0.52146	0
09/03/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.57857			0.53042	0
09/03/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.57389			0.52593	0
09/03/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.85577			0.88632	0
09/03/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.86109			0.89183	0
09/03/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.86643			0.89736	0
09/03/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.26110			1.25350	0
09/03/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.16890			0.17650	0
09/03/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.17890			0.18650	0
09/03/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.15890			0.16650	0
09/03/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.27750			1.27040	0
09/03/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.11250			0.11960	0
09/03/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.10250			0.10960	0
09/03/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.12250			0.12960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29020			1.28360	0
09/03/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06980			0.07640	0
09/03/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07980			0.08640	0
09/03/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08980			0.09640	0
09/03/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30570			1.29930	0
09/03/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00570			0.00000	0
09/03/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00430			0.01070	0
09/03/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01430			0.02070	0
09/03/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00070	0
09/03/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.21850			1.21710	0
09/03/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.22140			1.22010	4,048
09/03/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.22470			1.22340	0
09/03/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.22840			1.22710	0
09/03/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.05980			1.05570	20
09/03/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06460			1.06070	71,290
09/03/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.06980			1.06590	0
09/03/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.07550			1.07160	0
09/03/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,064.14000			21,766.17000	0
09/03/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,414.21000			22,135.68000	0
09/03/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.33000			9.23590	0
09/03/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00004			0.00004	0
09/03/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00004			0.00004	0
09/03/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00004			0.00004	0
09/03/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.67004			1.76414	0
09/03/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.68004			1.77414	0
09/03/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.66004			1.75414	0
09/03/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.48710			9.39560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.04104			0.03439	0
09/03/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.04032			0.03379	0
09/03/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.04177			0.03499	0
09/03/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.07394			1.15879	0
09/03/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.08322			1.16819	0
09/03/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.06467			1.14939	0
09/03/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.53020			3.51100	19,800
09/03/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00004			0.00003	0
09/03/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00003			0.00002	0
09/03/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00003			0.00003	0
09/03/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.32984			1.34903	0
09/03/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.33983			1.35903	0
09/03/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.34983			1.36902	0
09/03/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.49180			3.47270	0
09/03/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00472			0.00530	0
09/03/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00480			0.00542	0
09/03/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00476			0.00536	0
09/03/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.77292			0.79260	0
09/03/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.78296			0.80266	0
09/03/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.79300			0.81272	0
09/03/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.37340			1.34270	0
09/03/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.35040			1.32020	0
09/03/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.33110			1.30080	0
09/03/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.31060			1.28020	0

**Future Open Interest**

**1,128,124.00**

**Option Open Interest**

**1,724,449.00**

**Grand Total**

**2,852,573.00**