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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/01/2017 TO: 10/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2017	\$ / R On 11 January 2017			Any day expiry	13.64040			13.67520	50
10/01/2017	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.03172			0.06612	0
10/01/2017	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.09132			0.09092	0
10/01/2017	\$ / R On 13 January 2017			Any day expiry	13.64040			13.67740	390
10/01/2017	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.02251			0.03333	0
10/01/2017	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00006			0.00004	2,000
10/01/2017	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.52966			2.49264	0
10/01/2017	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.33211			0.30593	2,000
10/01/2017	\$ / R On 17 January 2017			Any day expiry	13.64900			13.68590	1,600
10/01/2017	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.01109			0.01738	0
10/01/2017	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.59209			0.56148	0
10/01/2017	\$ / R On 18 January 2017			Any day expiry	13.65110			13.68800	0
10/01/2017	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.01031			0.01651	5,000
10/01/2017	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.63921			0.60851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2017	\$ / R On 20 January 2017			Any day expiry	13.65540			13.69280	184
10/01/2017	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.13056			0.15626	0
10/01/2017	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.18517			0.17346	0
10/01/2017	\$ / R On 23 January 2017			Any day expiry	13.66340			13.70080	70
10/01/2017	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.05265			0.06117	0
10/01/2017	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.44925			0.42037	0
10/01/2017	\$ / R On 25 January 2017			Any day expiry	13.66880			13.70610	0
10/01/2017	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.00110			0.00234	1,000
10/01/2017	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.06010			0.07031	0
10/01/2017	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.22230			2.18624	0
10/01/2017	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.49130			0.46421	1,000
10/01/2017	\$ / R On 26 January 2017			Any day expiry	13.67140			13.70880	0
10/01/2017	\$ / R On 26 January 2017	14.03	C	Any day expiry	0.08105			0.09443	30,000
10/01/2017	\$ / R On 26 January 2017	14.03	P	Any day expiry	0.43965			0.41563	0
10/01/2017	\$ / R On 27 January 2017			Any day expiry	13.67410			13.71150	1,289
10/01/2017	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.15483			0.17650	0
10/01/2017	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.03239			0.03836	1,000
10/01/2017	\$ / R On 27 January 2017	13.50	C	Any day expiry	0.29942			0.33508	0
10/01/2017	\$ / R On 27 January 2017	15.00	C	Any day expiry	0.00811			0.01291	60
10/01/2017	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.76829			0.73686	0
10/01/2017	\$ / R On 27 January 2017	15.00	P	Any day expiry	1.33401			1.30141	0
10/01/2017	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.28073			0.26500	1,000
10/01/2017	\$ / R On 27 January 2017	13.50	P	Any day expiry	0.12532			0.12358	60
10/01/2017	\$ / R On 30 January 2017			Any day expiry	13.68210			13.71950	3,901
10/01/2017	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.07350			0.08502	0
10/01/2017	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.57140			0.54552	0
10/01/2017	\$ / R On 31 January 2017			Any day expiry	13.68480			13.72210	2,339
10/01/2017	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.12401			0.14112	0
10/01/2017	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.08504			0.09790	0
10/01/2017	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.00970			0.01232	210
10/01/2017	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.39490			1.36022	0
10/01/2017	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.55024			0.52580	210
10/01/2017	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.41921			0.39902	0
10/01/2017	\$ / R On 17 February 2017			Any day expiry	13.72990			13.76720	340
10/01/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.04301			0.04852	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.13301			0.14648	0
10/01/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.72311			0.69928	1,500
10/01/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.34311			1.31132	0
10/01/2017	\$ / R On 24 February 2017			Any day expiry	13.74780			13.78530	3,920
10/01/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.47641			0.50613	0
10/01/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.04507			0.05086	60
10/01/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.49727			1.46556	0
10/01/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.22861			0.22083	60
10/01/2017	\$ / R On 27 February 2017			Any day expiry	13.75550			13.79310	4,615
10/01/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.36174			0.38743	0
10/01/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.34624			0.33433	0
10/01/2017	\$ / R On 28 February 2017			Any day expiry	13.75810			13.79570	720
10/01/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.19666			0.21285	0
10/01/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.66856			0.64715	0
10/01/2017	\$ / R On 01 March 2017			Any day expiry	13.76060			13.79830	0
10/01/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.23745			0.25633	0
10/01/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.57685			0.55803	0
10/01/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.79140			13.82940	460,531
10/01/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.47525			0.50339	2,400
10/01/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00001			0.00002	1,800
10/01/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.01305			0.01453	0
10/01/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.19580			0.21078	100
10/01/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.10214			0.11109	1,206
10/01/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.15895			0.00000	2,000
10/01/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.61115			1.65059	0
10/01/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.03080			0.03385	11,320
10/01/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.75056			0.00000	0
10/01/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.82256			0.85818	0
10/01/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.11745			0.12749	1,000
10/01/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.06833			0.07488	0
10/01/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.32687			1.36512	0
10/01/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.70919			0.74245	0
10/01/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.18268			0.19689	23,750
10/01/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.03914			0.04301	180
10/01/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00039			0.00062	3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00001			0.00003	0
10/01/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00739			0.00892	46,000
10/01/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.11342			0.12317	1,000
10/01/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.55794			0.58822	0
10/01/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.22998			0.24685	200
10/01/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.15350			0.16593	0
10/01/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.10701			0.11631	3,000
10/01/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.05626			0.06174	1,000
10/01/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.04416			0.04851	0
10/01/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.20504			0.22054	7,300
10/01/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00075			0.00115	6,370
10/01/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.44972			0.47710	1,603
10/01/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00191			0.00277	90
10/01/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.42519			0.45180	0
10/01/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.05764			0.06324	30,000
10/01/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.07810			0.08539	0
10/01/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.01712			0.01877	1,000
10/01/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.71599			0.74935	0
10/01/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.09094			0.09906	7,300
10/01/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.04208			0.04623	0
10/01/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.06668			0.07310	0
10/01/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.01007			0.01161	18,186
10/01/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00188			0.00273	7,160
10/01/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.89962			0.93596	0
10/01/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.87616			0.91230	0
10/01/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.32266			0.34397	501
10/01/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.28855			0.30834	0
10/01/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.06750			0.07398	0
10/01/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.02373			0.02607	29,152
10/01/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.95276			1.91911	6,370
10/01/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.23940			2.20445	0
10/01/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.81364			0.79114	29,152
10/01/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.23202			1.20377	0
10/01/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.15916			0.00000	2,000
10/01/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.26654			0.25882	2,000

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10/01/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.01975			0.02119	250
10/01/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.44861			7.41063	0
10/01/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.52599			3.48952	0
10/01/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.97165			2.93513	1,800
10/01/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.33385			0.32399	0
10/01/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.62861			7.59062	0
10/01/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.84440			0.82138	100
10/01/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.13116			0.12878	4,800
10/01/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.31074			1.28169	0
10/01/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	0.98755			0.00000	0
10/01/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.58899			5.55122	0
10/01/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.53126			0.51457	11,320
10/01/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.10822			0.10656	95,797
10/01/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.17779			0.17305	1,000
10/01/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.17459			0.16995	100
10/01/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.39954			1.36966	0
10/01/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.63528			1.60370	7,160
10/01/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.21867			3.18221	0
10/01/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.20605			1.17809	0
10/01/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.01210			0.98653	0
10/01/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.61693			1.58548	0
10/01/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.99068			1.95683	3,200
10/01/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.76486			1.73234	0
10/01/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.62610			1.59458	0
10/01/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.45233			2.41667	0
10/01/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.04774			2.01361	0
10/01/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.38379			0.37240	0
10/01/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.89128			0.86749	0
10/01/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.59715			0.57894	46,000
10/01/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.11476			0.11290	1,000
10/01/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.65048			4.61333	0
10/01/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.03547			0.03572	1,500
10/01/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.27561			1.24691	0
10/01/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.74624			1.71384	0
10/01/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.51670			1.48599	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.72572			2.68937	0
10/01/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.64051			4.60337	0
10/01/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.35832			0.34770	0
10/01/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.73858			0.71745	30,000
10/01/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.20935			5.17175	0
10/01/2017	\$ / R On 29 March 2017			Any day expiry	13.79660			13.83450	0
10/01/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.09002			0.09741	60
10/01/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.61100			0.64203	0
10/01/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.73342			1.70291	0
10/01/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.31440			0.30753	60
10/01/2017	\$ / R On 31 March 2017			Any day expiry	13.83800			13.87520	3,883
10/01/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.22178			0.23672	0
10/01/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.00378			0.98152	0
10/01/2017	\$ / R On 11 April 2017			Any day expiry	13.86650			13.90320	40
10/01/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.47148			0.49607	0
10/01/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.54498			0.53287	0
10/01/2017	\$ / R On 12 April 2017			Any day expiry	13.86910			13.90570	0
10/01/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.47161			0.49600	0
10/01/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.03393			0.03461	1,000
10/01/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.18483			3.14891	0
10/01/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.55251			0.54030	1,000
10/01/2017	\$ / R On 13 April 2017			Any day expiry	13.87170			13.90830	0
10/01/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.47987			0.50482	0
10/01/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.54817			0.53652	0
10/01/2017	\$ / R On 18 April 2017			Any day expiry	13.88460			13.92130	1,450
10/01/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.34070			0.35935	0
10/01/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.84610			0.82805	0
10/01/2017	\$ / R On 21 April 2017			Any day expiry	13.89230			13.92900	70
10/01/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.37683			0.39664	0
10/01/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.79453			0.77764	0
10/01/2017	\$ / R On 25 April 2017			Any day expiry	13.90260			13.93940	0
10/01/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.12681			0.13381	60
10/01/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.46220			0.48522	0
10/01/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.21179			0.22345	1,000
10/01/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.74623			0.77735	0

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10/01/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.58973			0.61646	0
10/01/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.05786			0.06085	1,000
10/01/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	1.91421			1.88441	0
10/01/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.65960			0.64582	1,000
10/01/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.34363			0.33795	60
10/01/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.48713			0.47706	1,000
10/01/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.82526			2.79145	0
10/01/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.36919			1.34405	0
10/01/2017	\$ / R On 26 May 2017			Any day expiry	13.98240			14.01950	0
10/01/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.15894			0.16506	60
10/01/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.86710			0.89749	0
10/01/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.38470			0.37799	60
10/01/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.14654			2.11556	0
10/01/2017	\$ / R On 19 June 2017			Foreign Exchange Future	14.04410			14.08160	202,521
10/01/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.60731			0.62902	0
10/01/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.27558			0.28510	0
10/01/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.49564			1.52934	0
10/01/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.17867			0.18403	69,520
10/01/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.07251			0.07065	0
10/01/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.70096			0.72549	0
10/01/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.29497			0.30481	5,000
10/01/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.27210			0.28148	0
10/01/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.20235			0.20875	5,000
10/01/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.12929			0.13245	2,000
10/01/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.23231			0.24001	19,880
10/01/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.22230			0.22957	3,000
10/01/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.19012			0.19598	1,400
10/01/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.17217			0.17723	2,850
10/01/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.05005			0.05000	150
10/01/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.22091			0.22812	30,000
10/01/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.51279			0.53156	2,500
10/01/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.06988			0.06783	1,297
10/01/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.77957			0.80559	0
10/01/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.76043			0.78610	0
10/01/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.40198			0.41644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.62653			0.64880	0
10/01/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.27383			0.28329	0
10/01/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.02204			0.02188	3,155
10/01/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.27791			1.31056	0
10/01/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.65439			0.67744	0
10/01/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.64631			0.66914	0
10/01/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.57052			0.59113	0
10/01/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.27733			0.28693	0
10/01/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.96821			1.93841	3,155
10/01/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.38807			2.35563	0
10/01/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.81519			2.78085	0
10/01/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.65595			4.61840	0
10/01/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.65686			0.64389	69,000
10/01/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.02820			1.99797	0
10/01/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.24602			2.21438	0
10/01/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.75800			1.72988	0
10/01/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.33457			2.30243	0
10/01/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.07841			4.03905	0
10/01/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.16154			0.15774	17,600
10/01/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.73323			1.70533	150
10/01/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.74148			1.71350	0
10/01/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.72029			0.70584	2,850
10/01/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.79321			0.77742	2,000
10/01/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.76243			0.74720	1,400
10/01/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.85642			0.83953	3,000
10/01/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.65087			1.62321	0
10/01/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.74973			1.72169	0
10/01/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.15825			2.12715	0
10/01/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.68794			5.65028	0
10/01/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.23381			0.22896	69,520
10/01/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.73221			0.71754	17,600
10/01/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.17578			4.13623	0
10/01/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.56547			0.55399	2,280
10/01/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.03681			2.00652	0
10/01/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.96869			0.94996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.24788			1.22484	1,297
10/01/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.58633			0.57450	30,000
10/01/2017	\$ / R On 28 June 2017			Any day expiry	14.06730			14.10490	0
10/01/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.98513			1.01448	0
10/01/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.19180			0.19696	60
10/01/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.36450			2.33206	0
10/01/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.41783			0.40958	60
10/01/2017	\$ / R On 12 July 2017			Any day expiry	14.10330			14.14110	0
10/01/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.80279			0.82815	0
10/01/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.09671			0.09630	1,000
10/01/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.64949			0.63705	1,000
10/01/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.97341			3.93520	0
10/01/2017	\$ / R On 21 July 2017			Any day expiry	14.12640			14.16430	70
10/01/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.59366			0.61310	0
10/01/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.02726			1.00880	0
10/01/2017	\$ / R On 27 July 2017			Any day expiry	14.14180			14.17980	0
10/01/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	1.08491			1.11475	0
10/01/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.21301			0.21778	60
10/01/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.60121			2.56798	0
10/01/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.44311			0.43495	60
10/01/2017	\$ / R On 29 August 2017			Any day expiry	14.22640			14.26490	0
10/01/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	1.19438			1.22586	0
10/01/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.23702			0.24250	60
10/01/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.46798			0.46096	60
10/01/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	2.85062			2.81760	0
10/01/2017	\$ / R On 18 September 2017			Foreign Exchange Future	14.27770			14.31650	6,282
10/01/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.11494			1.14611	0
10/01/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.25123			0.25676	110
10/01/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.21954			0.22362	0
10/01/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.85902			0.88472	0
10/01/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.80067			0.82477	0
10/01/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.22029			0.22441	0
10/01/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.75986			1.79688	0
10/01/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.90024			0.92695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.58245			1.61856	0
10/01/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.31926			1.35317	0
10/01/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.12009			1.15135	0
10/01/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.72211			0.74388	0
10/01/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.33143			0.33972	960
10/01/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.18020			0.18215	3,099
10/01/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.27760			0.28405	110
10/01/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.25450			0.26015	650
10/01/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.22105			0.22521	0
10/01/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.23216			0.23038	2,000
10/01/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.99297			0.97827	150
10/01/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.59239			0.58485	2,000
10/01/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.84254			0.83045	110
10/01/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.31335			3.27871	0
10/01/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.33184			3.29712	0
10/01/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.44156			0.43667	500
10/01/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.59724			0.58961	960
10/01/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.90132			0.88822	110
10/01/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.00353			2.97026	0
10/01/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.32259			3.28791	0
10/01/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.72230			985.68350	0
10/01/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.79990			2.76755	0
10/01/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.97680			2.94365	0
10/01/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.13441			1.11738	0
10/01/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.45373			2.42322	0
10/01/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.90250			3.86565	0
10/01/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.30475			0.30206	3,099
10/01/2017	\$ / R On 27 September 2017			Any day expiry	14.30070			14.33970	0
10/01/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.28843			1.32222	0
10/01/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.25633			0.26193	60
10/01/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.08563			3.05223	0
10/01/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.48773			0.48252	60
10/01/2017	\$ / R On 23 October 2017			Any day expiry	14.36740			14.40650	334
10/01/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.78049			0.80296	0
10/01/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.22309			1.20646	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2017	\$ / R On 27 October 2017			Any day expiry	14.37770			14.41670	0
10/01/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.38414			1.41886	0
10/01/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.27537			0.28215	60
10/01/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.50644			0.50216	60
10/01/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.34767			3.31545	0
10/01/2017	\$ / R On 28 November 2017			Any day expiry	14.45970			14.49840	0
10/01/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.48186			1.51856	0
10/01/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.30343			0.30879	60
10/01/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.52216			0.52016	60
10/01/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.58373			3.55039	0
10/01/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.51100			14.54940	15,492
10/01/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.63382			1.67205	0
10/01/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.39094			0.39865	33,000
10/01/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.39620			0.40408	16,000
10/01/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.31093			0.31394	2,055
10/01/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.27017			1.30278	0
10/01/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.61509			1.65311	0
10/01/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.60293			0.61750	0
10/01/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.22771			1.25938	0
10/01/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.03971			1.06679	0
10/01/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.40020			0.40822	16,000
10/01/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.38449			0.39198	0
10/01/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.20019			1.23123	0
10/01/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.18666			1.21738	0
10/01/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.40561			0.41382	16,000
10/01/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.05169			1.07893	0
10/01/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.38195			0.38934	0
10/01/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.49520			0.50641	52,000
10/01/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.45078			0.46052	22,000
10/01/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.38322			0.39066	0
10/01/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.48409			0.48371	0
10/01/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.09193			2.06810	0
10/01/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.08520			3.05469	0
10/01/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.85993			3.82454	0
10/01/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.05871			1.04739	22,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.80671			0.79998	16,000
10/01/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.53420			2.50701	0
10/01/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.75917			0.75338	33,000
10/01/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.47282			0.47265	52,000
10/01/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.75978			2.73112	0
10/01/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.18095			3.14994	0
10/01/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.17222			3.14126	0
10/01/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.02461			2.99442	0
10/01/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.04069			1.02953	2,055
10/01/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.85566			0.84798	16,000
10/01/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.16349			3.13258	0
10/01/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.83919			0.83183	16,000
10/01/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.11994			3.08925	0
10/01/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.05920			3.02882	0
10/01/2017	\$ / R On 22 December 2017			Any day expiry	14.52120			14.55960	0
10/01/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.55392			1.59172	0
10/01/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.31950			0.32443	60
10/01/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.81830			3.78483	0
10/01/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.53272			0.53212	60
10/01/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.74800			14.78700	70
10/01/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.53503			0.54163	0
10/01/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.53797			0.54466	0
10/01/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.53650			0.54314	0
10/01/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.27997			3.24766	0
10/01/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.28850			3.25614	0
10/01/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.29703			3.26463	0
10/01/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.98640			15.02650	70
10/01/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.68976			0.69468	0
10/01/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.69141			0.69635	0
10/01/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.04057			2.07176	0
10/01/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.69305			0.69804	0
10/01/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.40501			3.36985	0
10/01/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.41336			3.37818	0
10/01/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.39665			3.36154	0
10/01/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.69417			0.68526	70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.79140			13.82940	481
10/01/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.01007			0.01161	0
10/01/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00997			0.01150	0
10/01/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.01017			0.01171	0
10/01/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.21867			3.18221	0
10/01/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.22857			3.19210	0
10/01/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.20877			3.17231	0
10/01/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.04410			14.08160	54
10/01/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.15991			0.16443	0
10/01/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.16089			0.16546	0
10/01/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.15893			0.16341	0
10/01/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.49581			2.46283	0
10/01/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.50483			2.47181	0
10/01/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.48679			2.45386	0
10/01/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.27770			14.31650	0
10/01/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.58317			0.60033	0
10/01/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.58583			0.60308	0
10/01/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.58052			0.59759	0
10/01/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.44813			1.42658	0
10/01/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.45547			1.43383	0
10/01/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.46282			1.44109	0
10/01/2017	£ / R On 31 January 2017			Any day expiry	16.65250			16.66110	30
10/01/2017	£ / R On 31 January 2017	16.86	C	Any day expiry	0.25494			0.26365	0
10/01/2017	£ / R On 31 January 2017	16.86	P	Any day expiry	0.46244			0.46255	0
10/01/2017	£ / R On 28 February 2017			Any day expiry	16.75330			16.76150	48
10/01/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.17019			0.17346	0
10/01/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.30689			1.30196	0
10/01/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.79840			16.80710	45,103
10/01/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.13496			0.13728	1,200
10/01/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.07890			0.08268	600
10/01/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00531			0.00460	0
10/01/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.02399			0.02437	1,200
10/01/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00536			0.00465	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00541			0.00469	0
10/01/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.47207			0.47723	500
10/01/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.83656			1.83018	0
10/01/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.95696			6.94755	0
10/01/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.67367			0.67013	0
10/01/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.96691			6.95750	0
10/01/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.22559			4.21727	0
10/01/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.28050			2.27558	0
10/01/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.94701			6.93759	0
10/01/2017	£ / R On 31 March 2017			Any day expiry	16.86560			16.87320	162
10/01/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.25294			0.25431	0
10/01/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.56734			1.56111	0
10/01/2017	£ / R On 25 April 2017			Any day expiry	16.95670			16.96340	73
10/01/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00508			0.00437	0
10/01/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.02838			7.02097	0
10/01/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.15240			17.15950	32,002
10/01/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.02822			0.02914	0
10/01/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.02804			0.02895	0
10/01/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.02841			0.02933	0
10/01/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.90582			6.89964	0
10/01/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.91564			6.90945	0
10/01/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.89601			6.88983	0
10/01/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.48260			17.49070	462
10/01/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.90436			0.90526	0
10/01/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.89750			0.89836	0
10/01/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.90092			0.90181	0
10/01/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.41832			1.41111	0
10/01/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.42490			1.41766	0
10/01/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.41176			1.40456	0
10/01/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.81790			17.82490	5,755
10/01/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.14285			0.14293	0
10/01/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.14232			0.14240	0
10/01/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.14338			0.14347	0
10/01/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.47495			7.46803	0
10/01/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.46548			7.45857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.48442			7.47750	0
10/01/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11956			0.11905	341
10/01/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00001			0.00001	0
10/01/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00006			0.00006	0
10/01/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00034			0.00034	0
10/01/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02078			0.02130	0
10/01/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04045			0.04096	0
10/01/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03050			0.03102	0
10/01/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12238			0.12185	3,761
10/01/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00094			0.00096	0
10/01/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00014			0.00015	0
10/01/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00038			0.00039	0
10/01/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02856			0.02911	0
10/01/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04776			0.04830	0
10/01/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03799			0.03855	0
10/01/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12504			0.12450	0
10/01/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00238			0.00243	0
10/01/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00084			0.00088	0
10/01/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00141			0.00146	0
10/01/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03637			0.03695	0
10/01/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02734			0.02793	0
10/01/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04580			0.04637	0
10/01/2017	€ / R On 23 January 2017			Any day expiry	14.48270			14.42880	349
10/01/2017	€ / R On 23 January 2017	14.91	C	Any day expiry	0.05343			0.05390	0
10/01/2017	€ / R On 23 January 2017	14.91	P	Any day expiry	0.48073			0.53510	0
10/01/2017	€ / R On 25 January 2017			Any day expiry	14.48930			14.43540	67
10/01/2017	€ / R On 25 January 2017	14.81	C	Any day expiry	0.08970			0.08587	0
10/01/2017	€ / R On 25 January 2017	14.81	P	Any day expiry	0.41040			0.46047	0
10/01/2017	€ / R On 31 January 2017			Any day expiry	14.50890			14.45620	12
10/01/2017	€ / R On 31 January 2017	15.30	C	Any day expiry	0.04115			0.03891	0
10/01/2017	€ / R On 31 January 2017	15.30	P	Any day expiry	0.83225			0.88271	0
10/01/2017	€ / R On 24 February 2017			Any day expiry	14.59330			14.53950	2,000
10/01/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.06560			0.06335	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.23230			1.28385	0
10/01/2017	€ / R On 28 February 2017			Any day expiry	14.60680			14.55300	35
10/01/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.17161			0.16516	0
10/01/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.73481			0.78216	0
10/01/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.65030			14.59680	86,876
10/01/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.34268			0.33122	0
10/01/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00775			0.00857	0
10/01/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.08239			0.08017	680
10/01/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.59481			0.57340	0
10/01/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00772			0.00857	0
10/01/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00773			0.00857	0
10/01/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.01813			0.01552	0
10/01/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	1.03960			0.00000	0
10/01/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.49238			0.53442	0
10/01/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.43209			1.48337	0
10/01/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.04745			4.10177	0
10/01/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.07930			0.00000	1,000
10/01/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.24451			0.27660	0
10/01/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.06742			4.12177	0
10/01/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.05743			4.11177	0
10/01/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.53783			2.58872	0
10/01/2017	€ / R On 15 March 2017			Any day expiry	14.65770			14.60410	0
10/01/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.26476			0.25579	0
10/01/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.66706			0.71169	0
10/01/2017	€ / R On 31 March 2017			Any day expiry	14.71650			14.66190	8
10/01/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.28640			0.27618	0
10/01/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.78990			0.83428	0
10/01/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.99720			14.94140	80,216
10/01/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.05194			0.05511	0
10/01/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.05141			0.05463	0
10/01/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.05168			0.05487	0
10/01/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.30376			0.29760	0
10/01/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.17994			1.15236	0
10/01/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.23474			4.29371	0
10/01/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.24448			4.30347	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.25421			4.31323	0
10/01/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.29274			0.32096	0
10/01/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.56656			1.61620	0
10/01/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.32380			15.26760	1,356
10/01/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.16646			0.16393	0
10/01/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.16610			0.16357	0
10/01/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.16682			0.16430	0
10/01/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.31266			4.36633	0
10/01/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.32230			4.37597	0
10/01/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.30302			4.35670	0
10/01/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.65820			15.59990	31
10/01/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.18029			0.17385	0
10/01/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.43964			0.43339	0
10/01/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.44113			0.43488	0
10/01/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.43815			0.43191	0
10/01/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.83293			2.88498	0
10/01/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.84995			2.90201	0
10/01/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.93209			5.98395	0
10/01/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.84144			2.89349	0
10/01/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.14750			10.13540	18,899
10/01/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00529			0.00627	0
10/01/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00509			0.00607	0
10/01/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00519			0.00617	0
10/01/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.81759			1.83067	0
10/01/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.79779			1.81087	0
10/01/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.80769			1.82077	0
10/01/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.31020			10.29660	124
10/01/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.04791			0.04583	0
10/01/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.04849			0.04640	0
10/01/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.04734			0.04526	0
10/01/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.78829			1.79980	0
10/01/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.80714			1.81866	0
10/01/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.79771			1.80923	0
10/01/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.46320			10.45030	225

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.10457			0.10240	0
10/01/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.10275			0.10058	0
10/01/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.10366			0.10149	0
10/01/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.82046			1.83119	0
10/01/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.82955			1.84028	0
10/01/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.81137			1.82210	0
10/01/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.61690			10.60280	33
10/01/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.22587			0.22386	0
10/01/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.22258			0.22058	0
10/01/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.22422			0.22221	0
10/01/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.46897			1.48106	0
10/01/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.48568			1.49778	0
10/01/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.47732			1.48941	0
10/01/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.44910			10.43890	237
10/01/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00485			0.00605	0
10/01/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00483			0.00602	0
10/01/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00480			0.00599	0
10/01/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.30570			2.31709	0
10/01/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.28575			2.29715	0
10/01/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.29573			2.30712	0
10/01/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.65260			10.64150	0
10/01/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.14711			0.14716	0
10/01/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.14867			0.14874	0
10/01/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.14556			0.14560	0
10/01/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.23451			1.24566	0
10/01/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.24296			1.25410	0
10/01/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.22607			1.23724	0
10/01/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.84300			10.83290	0
10/01/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.39090			0.39156	0
10/01/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.39402			0.39470	0
10/01/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.39717			0.39786	0
10/01/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.84102			0.85180	0
10/01/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.83416			0.84496	0
10/01/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.84790			0.85866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.65220			13.62950	1,356
10/01/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.01429			0.01473	0
10/01/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.01432			0.01474	0
10/01/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.01435			0.01476	0
10/01/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.42212			3.44524	0
10/01/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.43209			3.45523	0
10/01/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.41215			3.43526	0
10/01/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.99220			13.96760	0
10/01/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.19118			0.19290	0
10/01/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.19245			0.19417	0
10/01/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.19373			0.19544	0
10/01/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.07153			2.09784	0
10/01/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.08025			2.10657	0
10/01/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.08898			2.11530	0
10/01/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.31320			14.28990	0
10/01/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.51677			0.51844	0
10/01/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.51916			0.52083	0
10/01/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.51439			0.51607	0
10/01/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.60119			1.62617	0
10/01/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.59357			1.61854	0
10/01/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.58596			1.61093	0
10/01/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.98110			1.98190	10
10/01/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00127			0.00153	0
10/01/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00129			0.00154	0
10/01/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00126			0.00151	0
10/01/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.52016			0.51961	0
10/01/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.51017			0.50963	0
10/01/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.50019			0.49964	0
10/01/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.99480			1.99370	0
10/01/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.02523			0.02477	0
10/01/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.02646			0.02600	0
10/01/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.02776			0.02731	0
10/01/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.28166			0.28230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.29043			0.29107	0
10/01/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.27296			0.27361	0
10/01/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.01040			2.00950	0
10/01/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.06640			0.06620	0
10/01/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.06385			0.06362	0
10/01/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.06903			0.06887	0
10/01/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.20600			0.20670	0
10/01/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.21345			0.21412	0
10/01/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.19863			0.19937	0
10/01/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.97630			1.96880	0
10/01/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00410			0.00456	0
10/01/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00436			0.00489	0
10/01/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00387			0.00426	0
10/01/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.29780			0.30576	0
10/01/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.30757			0.31546	0
10/01/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.28806			0.29609	0
10/01/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.02380			2.01590	0
10/01/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.04224			0.04105	0
10/01/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.04445			0.04320	0
10/01/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.04677			0.04546	0
10/01/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.19065			0.19730	0
10/01/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.18297			0.18956	0
10/01/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.19844			0.20515	0
10/01/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.77940			1.78390	15,930
10/01/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00214			0.00178	0
10/01/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00186			0.00158	0
10/01/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00197			0.00159	0
10/01/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.36274			0.35788	0
10/01/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.37257			0.36769	0
10/01/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.38246			0.37768	0
10/01/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.81280			1.81690	0
10/01/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.03989			0.04095	0
10/01/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.04183			0.04298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.03805			0.03903	0
10/01/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.19709			0.19405	0
10/01/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.20525			0.20213	0
10/01/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.18903			0.18608	0
10/01/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.84330			1.84680	0
10/01/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.07694			0.07858	0
10/01/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.07413			0.07566	0
10/01/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.07152			0.07295	0
10/01/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.18083			0.17886	0
10/01/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.18822			0.18615	0
10/01/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.17364			0.17178	0
10/01/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.13150			0.13200	0
10/01/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13140			0.13070	0
10/01/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13150			0.13060	1,382
10/01/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
10/01/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
10/01/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
10/01/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.63370			9.65190	238
10/01/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.01089			0.01142	0
10/01/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.01110			0.01164	0
10/01/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.01133			0.01186	0
10/01/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.47740			1.45974	0
10/01/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.48719			1.46952	0
10/01/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.46763			1.44996	0
10/01/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.78200			9.79950	0
10/01/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.10335			0.09914	0
10/01/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.10460			0.10038	0
10/01/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.10213			0.09790	0
10/01/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.28013			1.25840	0
10/01/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.27135			1.24964	0
10/01/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.26260			1.24088	0
10/01/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.91950			9.93780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.27960			0.28041	0
10/01/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.27719			0.27794	0
10/01/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.28204			0.28290	0
10/01/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.93254			0.91510	0
10/01/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.94010			0.92261	0
10/01/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.94769			0.93014	0
10/01/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.29100			1.29320	0
10/01/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.13900			0.13680	0
10/01/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.14900			0.14680	0
10/01/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.12900			0.12680	0
10/01/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.31260			1.31470	0
10/01/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.07740			0.07530	0
10/01/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.06740			0.06530	0
10/01/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.08740			0.08530	0
10/01/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.32930			1.33140	0
10/01/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.03070			0.02860	0
10/01/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.04070			0.03860	0
10/01/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.05070			0.04860	0
10/01/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.21800			1.21530	0
10/01/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.22130			1.21860	8,095
10/01/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.22450			1.22170	0
10/01/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06230			1.05550	723
10/01/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06790			1.06110	25,352

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07330			1.06640	0
10/01/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,941.92000			22,914.21000	0
10/01/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.61760			9.62140	342
10/01/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.01221			0.01370	0
10/01/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.01197			0.01345	0
10/01/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.01246			0.01395	0
10/01/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.39461			1.39230	0
10/01/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.40437			1.40205	0
10/01/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.38486			1.38255	0
10/01/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.79510			9.79750	0
10/01/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.16381			0.16497	0
10/01/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.16576			0.16695	0
10/01/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.16188			0.16300	0
10/01/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.88871			0.88747	0
10/01/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.89678			0.89550	0
10/01/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.88066			0.87945	0
10/01/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.60770			3.65910	83
10/01/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00134			0.00139	0
10/01/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00121			0.00126	0
10/01/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00127			0.00132	0
10/01/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.25364			1.20229	0
10/01/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.26357			1.21222	0
10/01/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.27351			1.22216	0
10/01/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.58380			3.63430	0
10/01/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.02018			0.02320	0
10/01/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01891			0.02171	0
10/01/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01953			0.02244	0
10/01/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.69638			0.64890	0
10/01/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.70573			0.65814	0
10/01/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.71511			0.66741	0
10/01/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.31720			1.33020	0
10/01/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.25940			1.27080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.21020			1.22050	0
<b>Future Open Interest</b>									<b>1,042,482.00</b>
<b>Option Open Interest</b>									<b>1,275,599.00</b>
<b>Grand Total</b>									<b>2,318,081.00</b>