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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/01/2017 TO: 11/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2017	\$ / R On 11 January 2017			Any day expiry	13.85680			13.64040	0
11/01/2017	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.15680			0.03172	0
11/01/2017	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.00000			0.09132	0
11/01/2017	\$ / R On 13 January 2017			Any day expiry	13.85920			13.64040	390
11/01/2017	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.04482			0.02251	0
11/01/2017	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00001			0.00006	2,000
11/01/2017	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.31081			2.52966	0
11/01/2017	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.13562			0.33211	2,000
11/01/2017	\$ / R On 17 January 2017			Any day expiry	13.86640			13.64900	1,600
11/01/2017	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.02337			0.01109	0
11/01/2017	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.38697			0.59209	0
11/01/2017	\$ / R On 18 January 2017			Any day expiry	13.86750			13.65110	0
11/01/2017	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.02174			0.01031	5,000
11/01/2017	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.43424			0.63921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2017	\$ / R On 20 January 2017			Any day expiry	13.86980			13.65540	184
11/01/2017	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.24730			0.13056	0
11/01/2017	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.08750			0.18517	0
11/01/2017	\$ / R On 23 January 2017			Any day expiry	13.87320			13.66340	70
11/01/2017	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.09366			0.05265	0
11/01/2017	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.28046			0.44925	0
11/01/2017	\$ / R On 25 January 2017			Any day expiry	13.87750			13.66880	0
11/01/2017	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.00202			0.00110	1,000
11/01/2017	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.09811			0.06010	0
11/01/2017	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.01452			2.22230	0
11/01/2017	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.32061			0.49130	1,000
11/01/2017	\$ / R On 26 January 2017			Any day expiry	13.88060			13.67140	0
11/01/2017	\$ / R On 26 January 2017	14.03	C	Any day expiry	0.13012			0.08105	30,000
11/01/2017	\$ / R On 26 January 2017	14.03	P	Any day expiry	0.27952			0.43965	0
11/01/2017	\$ / R On 27 January 2017			Any day expiry	13.88370			13.67410	1,289
11/01/2017	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.24589			0.15483	0
11/01/2017	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.05021			0.03239	1,000
11/01/2017	\$ / R On 27 January 2017	13.50	C	Any day expiry	0.45288			0.29942	0
11/01/2017	\$ / R On 27 January 2017	15.00	C	Any day expiry	0.01324			0.00811	60
11/01/2017	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.57651			0.76829	0
11/01/2017	\$ / R On 27 January 2017	15.00	P	Any day expiry	1.12954			1.33401	0
11/01/2017	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.16219			0.28073	1,000
11/01/2017	\$ / R On 27 January 2017	13.50	P	Any day expiry	0.06918			0.12532	60
11/01/2017	\$ / R On 30 January 2017			Any day expiry	13.89320			13.68210	3,901
11/01/2017	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.11260			0.07350	0
11/01/2017	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.39940			0.57140	0
11/01/2017	\$ / R On 31 January 2017			Any day expiry	13.89630			13.68480	2,339
11/01/2017	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.18696			0.12401	0
11/01/2017	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.12900			0.08504	0
11/01/2017	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.01508			0.00970	210
11/01/2017	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.18878			1.39490	0
11/01/2017	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.38270			0.55024	210
11/01/2017	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.27066			0.41921	0
11/01/2017	\$ / R On 17 February 2017			Any day expiry	13.94760			13.72990	340
11/01/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.05850			0.04301	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.18106			0.13301	0
11/01/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.55346			0.72311	1,500
11/01/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.14090			1.34311	0
11/01/2017	\$ / R On 24 February 2017			Any day expiry	13.96600			13.74780	3,920
11/01/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.61503			0.47641	0
11/01/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.06030			0.04507	60
11/01/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.29430			1.49727	0
11/01/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.14903			0.22861	60
11/01/2017	\$ / R On 27 February 2017			Any day expiry	13.97390			13.75550	4,615
11/01/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.47499			0.36174	0
11/01/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.24109			0.34624	0
11/01/2017	\$ / R On 28 February 2017			Any day expiry	13.97650			13.75810	720
11/01/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.25808			0.19666	0
11/01/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.51158			0.66856	0
11/01/2017	\$ / R On 01 March 2017			Any day expiry	13.97910			13.76060	0
11/01/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.31036			0.23745	0
11/01/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.43126			0.57685	0
11/01/2017	\$ / R On 13 March 2017			Foreign Exchange Future	14.01050			13.79140	459,787
11/01/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00001			0.00001	1,800
11/01/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.24930			0.19580	100
11/01/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.12976			0.10214	1,206
11/01/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.20216			0.15895	2,000
11/01/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.59964			0.47525	2,400
11/01/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.01631			0.01305	0
11/01/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.03939			0.03080	11,320
11/01/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.14925			0.11745	1,000
11/01/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.08738			0.06833	0
11/01/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.91640			0.75056	0
11/01/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.99693			0.82256	0
11/01/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.82489			1.61115	0
11/01/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.53328			1.32687	0
11/01/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.86956			0.70919	0
11/01/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.23257			0.18268	23,750
11/01/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.05014			0.03914	180
11/01/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00058			0.00039	3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.69651			0.55794	0
11/01/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00002			0.00001	0
11/01/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00907			0.00739	46,000
11/01/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.14412			0.11342	1,000
11/01/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.29269			0.22998	200
11/01/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.19517			0.15350	0
11/01/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.13595			0.10701	3,000
11/01/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.07218			0.05626	1,000
11/01/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.05661			0.04416	0
11/01/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.26107			0.20504	7,300
11/01/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00109			0.00075	6,370
11/01/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.54003			0.42519	0
11/01/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.07396			0.05764	30,000
11/01/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.09927			0.07810	0
11/01/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.02177			0.01712	1,000
11/01/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.56934			0.44972	1,603
11/01/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00275			0.00191	90
11/01/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.87729			0.71599	0
11/01/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.11548			0.09094	7,300
11/01/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.05393			0.04208	0
11/01/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.08538			0.06668	0
11/01/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.01246			0.01007	18,186
11/01/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	1.05502			0.87616	0
11/01/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.40863			0.32266	501
11/01/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.36626			0.28855	0
11/01/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00271			0.00188	7,160
11/01/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.08032			0.89962	0
11/01/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.08637			0.06750	0
11/01/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.03028			0.02373	29,152
11/01/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.74611			1.95276	6,370
11/01/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.02889			2.23940	0
11/01/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.10590			0.15916	2,000
11/01/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.18601			0.26654	2,000
11/01/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.65057			0.81364	29,152
11/01/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.04362			1.23202	0

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11/01/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.01439			0.01975	250
11/01/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.22952			7.44861	0
11/01/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.30857			3.52599	0
11/01/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.40951			7.62861	0
11/01/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.67880			0.84440	100
11/01/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.75581			2.97165	1,800
11/01/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.23914			0.33385	0
11/01/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.08643			0.13116	4,800
11/01/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.11926			1.31074	0
11/01/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	0.81166			0.98755	0
11/01/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.37008			5.58899	0
11/01/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.39813			0.53126	11,320
11/01/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.06982			0.10822	95,797
11/01/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.11906			0.17779	1,000
11/01/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.20498			1.39954	0
11/01/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.43488			1.63528	7,160
11/01/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.00196			3.21867	0
11/01/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.11679			0.17459	100
11/01/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.01875			1.20605	0
11/01/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.83467			1.01210	0
11/01/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.41688			1.61693	0
11/01/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.78343			1.99068	3,200
11/01/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.56168			1.76486	0
11/01/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.02278			0.03547	1,500
11/01/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.27953			0.38379	0
11/01/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.72207			0.89128	0
11/01/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.45576			0.59715	46,000
11/01/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.07452			0.11476	1,000
11/01/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.42587			1.62610	0
11/01/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.23978			2.45233	0
11/01/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.83964			2.04774	0
11/01/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.43221			4.65048	0
11/01/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.42225			4.64051	0
11/01/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.25884			0.35832	0
11/01/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.08545			1.27561	0

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11/01/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.54346			1.74624	0
11/01/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.31877			1.51670	90
11/01/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.51127			2.72572	0
11/01/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.58219			0.73858	30,000
11/01/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.99059			5.20935	0
11/01/2017	\$ / R On 29 March 2017			Any day expiry	14.01580			13.79660	0
11/01/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.11177			0.09002	60
11/01/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.74569			0.61100	0
11/01/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.53597			1.73342	0
11/01/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.22989			0.31440	60
11/01/2017	\$ / R On 31 March 2017			Any day expiry	14.05780			13.83800	3,883
11/01/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.27313			0.22178	0
11/01/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.83533			1.00378	0
11/01/2017	\$ / R On 11 April 2017			Any day expiry	14.08670			13.86650	40
11/01/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.57300			0.47148	0
11/01/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.42630			0.54498	0
11/01/2017	\$ / R On 12 April 2017			Any day expiry	14.08930			13.86910	0
11/01/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.57230			0.47161	0
11/01/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.03984			0.03393	1,000
11/01/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.97054			3.18483	0
11/01/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.43300			0.55251	1,000
11/01/2017	\$ / R On 13 April 2017			Any day expiry	14.09190			13.87170	280
11/01/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.58206			0.47987	0
11/01/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.43016			0.54817	0
11/01/2017	\$ / R On 18 April 2017			Any day expiry	14.10500			13.88460	1,450
11/01/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.41036			0.34070	0
11/01/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.69536			0.84610	0
11/01/2017	\$ / R On 21 April 2017			Any day expiry	14.11290			13.89230	70
11/01/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.45201			0.37683	0
11/01/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.64911			0.79453	0
11/01/2017	\$ / R On 25 April 2017			Any day expiry	14.12330			13.90260	0
11/01/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.15156			0.12681	60
11/01/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.55160			0.46220	0
11/01/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.25242			0.21179	1,000
11/01/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.70390			0.58973	0

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11/01/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.88405			0.74623	0
11/01/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.06883			0.05786	1,000
11/01/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	1.71826			1.91421	0
11/01/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.52830			0.65960	1,000
11/01/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.26075			0.34363	60
11/01/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.38060			0.48713	1,000
11/01/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.61553			2.82526	0
11/01/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.18912			1.36919	0
11/01/2017	\$ / R On 26 May 2017			Any day expiry	14.20440			13.98240	0
11/01/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.18425			0.15894	60
11/01/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	1.00316			0.86710	0
11/01/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.29876			0.38470	60
11/01/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	1.94985			2.14654	0
11/01/2017	\$ / R On 19 June 2017			Foreign Exchange Future	14.26710			14.04410	202,529
11/01/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.67745			1.49564	0
11/01/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.69721			0.60731	0
11/01/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.31324			0.27558	0
11/01/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.20330			0.17867	69,520
11/01/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.07728			0.07251	0
11/01/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.80567			0.70096	0
11/01/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.33505			0.29497	5,000
11/01/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.30945			0.27210	0
11/01/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.23065			0.20235	5,000
11/01/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.14631			0.12929	2,000
11/01/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.26524			0.23231	19,880
11/01/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.25368			0.22230	3,000
11/01/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.21652			0.19012	1,400
11/01/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.19579			0.17217	2,850
11/01/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.05947			0.05005	150
11/01/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.58866			0.51279	2,500
11/01/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.25207			0.22091	30,000
11/01/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.87282			0.76043	0
11/01/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.45970			0.40198	0
11/01/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.07431			0.06988	1,297
11/01/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.89435			0.77957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.71969			0.62653	0
11/01/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.31134			0.27383	0
11/01/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.75217			0.65439	0
11/01/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.74277			0.64631	0
11/01/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.65491			0.57052	0
11/01/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.31516			0.27733	0
11/01/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.02642			0.02204	3,155
11/01/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.44397			1.27791	0
11/01/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.77814			1.96821	3,155
11/01/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.18869			2.38807	0
11/01/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.60921			2.81519	0
11/01/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.44237			4.65595	0
11/01/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.53857			0.65686	69,000
11/01/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.83658			2.02820	0
11/01/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.04942			2.24602	0
11/01/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.12035			0.16154	17,600
11/01/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.57235			1.75800	0
11/01/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.13620			2.33457	0
11/01/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.86018			4.07841	0
11/01/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.54806			1.73323	150
11/01/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.55614			1.74148	0
11/01/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.59507			0.72029	2,850
11/01/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.66011			0.79321	2,000
11/01/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.63259			0.76243	1,400
11/01/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.71781			0.85642	3,000
11/01/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.46795			1.65087	0
11/01/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.56424			1.74973	0
11/01/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	1.96355			2.15825	0
11/01/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.46932			5.68794	0
11/01/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.17687			0.23381	69,520
11/01/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.60567			0.73221	17,600
11/01/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.95721			4.17578	0
11/01/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.45725			0.56547	2,280
11/01/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.84497			2.03681	0
11/01/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.82156			0.96869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.08260			1.24788	1,297
11/01/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.47572			0.58633	30,000
11/01/2017	\$ / R On 28 June 2017			Any day expiry	14.29070			14.06730	0
11/01/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	1.12206			0.98513	0
11/01/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.21720			0.19180	60
11/01/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.16650			2.36450	0
11/01/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.33136			0.41783	60
11/01/2017	\$ / R On 12 July 2017			Any day expiry	14.32730			14.10330	0
11/01/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.91181			0.80279	0
11/01/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.10383			0.09671	1,000
11/01/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.53451			0.64949	1,000
11/01/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.75653			3.97341	0
11/01/2017	\$ / R On 21 July 2017			Any day expiry	14.35080			14.12640	70
11/01/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.67253			0.59366	0
11/01/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.88173			1.02726	0
11/01/2017	\$ / R On 27 July 2017			Any day expiry	14.36640			14.14180	0
11/01/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	1.22367			1.08491	0
11/01/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.23780			0.21301	60
11/01/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.40140			2.60121	0
11/01/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.35727			0.44311	60
11/01/2017	\$ / R On 29 August 2017			Any day expiry	14.45250			14.22640	0
11/01/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	1.33525			1.19438	0
11/01/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.26240			0.23702	60
11/01/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.38275			0.46798	60
11/01/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	2.64990			2.85062	0
11/01/2017	\$ / R On 18 September 2017			Foreign Exchange Future	14.50470			14.27770	6,282
11/01/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.24088			1.11494	0
11/01/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.27652			0.25123	110
11/01/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.23675			0.21954	0
11/01/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.95777			0.85902	0
11/01/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.89290			0.80067	0
11/01/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.23776			0.22029	0
11/01/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.92861			1.75986	0
11/01/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.00343			0.90024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.74539			1.58245	0
11/01/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.46638			1.31926	0
11/01/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.24679			1.12009	0
11/01/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.80517			0.72211	0
11/01/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.36616			0.33143	960
11/01/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.19266			0.18020	3,099
11/01/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.30599			0.27760	110
11/01/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.28017			0.25450	650
11/01/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.23878			0.22105	0
11/01/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.17391			0.23216	2,000
11/01/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.85820			0.99297	150
11/01/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.49209			0.59239	2,000
11/01/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.71873			0.84254	110
11/01/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.10408			3.31335	0
11/01/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.12205			3.33184	0
11/01/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.36168			0.44156	500
11/01/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.49618			0.59724	960
11/01/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.77307			0.90132	110
11/01/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.80182			3.00353	0
11/01/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.11306			3.32259	0
11/01/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.49530			985.72230	0
11/01/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.60129			2.79990	0
11/01/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.77547			2.97680	0
11/01/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	0.99047			1.13441	0
11/01/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.26146			2.45373	0
11/01/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.68796			3.90250	0
11/01/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.24069			0.30475	3,099
11/01/2017	\$ / R On 27 September 2017			Any day expiry	14.52820			14.30070	0
11/01/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.43030			1.28843	0
11/01/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.28121			0.25633	60
11/01/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	2.88301			3.08563	0
11/01/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.40210			0.48773	60
11/01/2017	\$ / R On 23 October 2017			Any day expiry	14.59600			14.36740	334
11/01/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.86317			0.78049	0
11/01/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.07717			1.22309	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2017	\$ / R On 27 October 2017			Any day expiry	14.60640			14.37770	0
11/01/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.52728			1.38414	0
11/01/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.29923			0.27537	60
11/01/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.42088			0.50644	60
11/01/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.14283			3.34767	0
11/01/2017	\$ / R On 28 November 2017			Any day expiry	14.68980			14.45970	0
11/01/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.62748			1.48186	0
11/01/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.32452			0.30343	60
11/01/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.43768			0.52216	60
11/01/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.37472			3.58373	0
11/01/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.74190			14.51100	15,492
11/01/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.78741			1.63382	0
11/01/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.42351			0.39094	33,000
11/01/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.42932			0.39620	16,000
11/01/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.32951			0.31093	2,055
11/01/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.38958			1.27017	0
11/01/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.13821			1.03971	0
11/01/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.76741			1.61509	0
11/01/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.65633			0.60293	0
11/01/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.34335			1.22771	0
11/01/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.43374			0.40020	16,000
11/01/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.31337			1.20019	0
11/01/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.41638			0.38449	0
11/01/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.29863			1.18666	0
11/01/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.43972			0.40561	16,000
11/01/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.15114			1.05169	0
11/01/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.41358			0.38195	0
11/01/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.53875			0.49520	52,000
11/01/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.48964			0.45078	22,000
11/01/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.41498			0.38322	0
11/01/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.40551			0.48409	0
11/01/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.91443			2.09193	0
11/01/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.88742			3.08520	0
11/01/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.64761			3.85993	0
11/01/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.92631			1.05871	22,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.69145			0.80671	16,000
11/01/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.64768			0.75917	33,000
11/01/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.34685			2.53420	0
11/01/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.39551			0.47282	52,000
11/01/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.82782			3.02461	0
11/01/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.90924			1.04069	2,055
11/01/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.73673			0.85566	16,000
11/01/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.56774			2.75978	0
11/01/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.98168			3.18095	0
11/01/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.97308			3.17222	0
11/01/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.96448			3.16349	0
11/01/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.72147			0.83919	16,000
11/01/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.92161			3.11994	0
11/01/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.86184			3.05920	0
11/01/2017	\$ / R On 22 December 2017			Any day expiry	14.75230			14.52120	0
11/01/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.70193			1.55392	0
11/01/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.34046			0.31950	60
11/01/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.60816			3.81830	0
11/01/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.44963			0.53272	60
11/01/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.97870			14.74800	70
11/01/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.57311			0.53503	0
11/01/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.57631			0.53797	0
11/01/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.57471			0.53650	0
11/01/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.08761			3.27997	0
11/01/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.09601			3.28850	0
11/01/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.10441			3.29703	0
11/01/2017	\$ / R On 18 June 2018			Foreign Exchange Future	15.21550			14.98640	70
11/01/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.73326			0.68976	0
11/01/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.73500			0.69141	0
11/01/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.18153			2.04057	0
11/01/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.73675			0.69305	0
11/01/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.21950			3.40501	0
11/01/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.22776			3.41336	0
11/01/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.21125			3.39665	0
11/01/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.60603			0.69417	70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.01050			13.79140	480
11/01/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.01246			0.01007	0
11/01/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.01233			0.00997	0
11/01/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.01259			0.01017	0
11/01/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.00196			3.21867	0
11/01/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.01183			3.22857	0
11/01/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.99209			3.20877	0
11/01/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.26710			14.04410	54
11/01/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.18164			0.15991	0
11/01/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.18277			0.16089	0
11/01/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.18051			0.15893	0
11/01/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.29454			2.49581	0
11/01/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.30341			2.50483	0
11/01/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.28567			2.48679	0
11/01/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.50470			14.27770	0
11/01/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.64820			0.58317	0
11/01/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.65126			0.58583	0
11/01/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.64515			0.58052	0
11/01/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.28656			1.44813	0
11/01/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.29350			1.45547	0
11/01/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.30045			1.46282	0
11/01/2017	£ / R On 31 January 2017			Any day expiry	16.83140			16.65250	30
11/01/2017	£ / R On 31 January 2017	16.86	C	Any day expiry	0.31599			0.25494	0
11/01/2017	£ / R On 31 January 2017	16.86	P	Any day expiry	0.34459			0.46244	0
11/01/2017	£ / R On 28 February 2017			Any day expiry	16.94050			16.75330	48
11/01/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.19956			0.17019	0
11/01/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.14906			1.30689	0
11/01/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.98600			16.79840	45,108
11/01/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.15522			0.13496	1,200
11/01/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.09628			0.07890	600
11/01/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00533			0.00531	0
11/01/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.02140			0.02399	1,200
11/01/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00538			0.00536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00544			0.00541	0
11/01/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.54368			0.47207	500
11/01/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.66922			1.83656	0
11/01/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.76938			6.95696	0
11/01/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.55768			0.67367	0
11/01/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.77933			6.96691	0
11/01/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.03540			4.22559	0
11/01/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.11028			2.28050	0
11/01/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.75944			6.94701	0
11/01/2017	£ / R On 31 March 2017			Any day expiry	17.05420			16.86560	162
11/01/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.28567			0.25294	0
11/01/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.41147			1.56734	0
11/01/2017	£ / R On 13 April 2017			Any day expiry	17.10350			17.03450	49
11/01/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.71654			0.00000	0
11/01/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.64304			0.00000	0
11/01/2017	£ / R On 25 April 2017			Any day expiry	17.14660			16.95670	73
11/01/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00499			0.00508	0
11/01/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.83839			7.02838	0
11/01/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.34440			17.15240	32,002
11/01/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.03403			0.02822	0
11/01/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.03382			0.02804	0
11/01/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.03425			0.02841	0
11/01/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.71963			6.90582	0
11/01/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.72942			6.91564	0
11/01/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.70985			6.89601	0
11/01/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.67950			17.48260	462
11/01/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.97867			0.90436	0
11/01/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.97124			0.89750	0
11/01/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.97495			0.90092	0
11/01/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.29545			1.41832	0
11/01/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.30174			1.42490	0
11/01/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.28917			1.41176	0
11/01/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.01900			17.81790	5,755
11/01/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.15659			0.14285	0
11/01/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.15601			0.14232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.15717			0.14338	0
11/01/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.28759			7.47495	0
11/01/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.27817			7.46548	0
11/01/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.29701			7.48442	0
11/01/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.12048			0.11956	341
11/01/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00001			0.00001	0
11/01/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00007			0.00006	0
11/01/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00039			0.00034	0
11/01/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01991			0.02078	0
11/01/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03953			0.04045	0
11/01/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02959			0.03050	0
11/01/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12332			0.12238	3,761
11/01/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00103			0.00094	0
11/01/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00016			0.00014	0
11/01/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00042			0.00038	0
11/01/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02772			0.02856	0
11/01/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04684			0.04776	0
11/01/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03710			0.03799	0
11/01/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12600			0.12504	0
11/01/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00258			0.00238	0
11/01/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00092			0.00084	0
11/01/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00154			0.00141	0
11/01/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03554			0.03637	0
11/01/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02658			0.02734	0
11/01/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04492			0.04580	0
11/01/2017	€ / R On 23 January 2017			Any day expiry	14.54530			14.48270	349
11/01/2017	€ / R On 23 January 2017	14.91	C	Any day expiry	0.05959			0.05343	0
11/01/2017	€ / R On 23 January 2017	14.91	P	Any day expiry	0.42429			0.48073	0
11/01/2017	€ / R On 25 January 2017			Any day expiry	14.55060			14.48930	67
11/01/2017	€ / R On 25 January 2017	14.81	C	Any day expiry	0.10175			0.08970	0
11/01/2017	€ / R On 25 January 2017	14.81	P	Any day expiry	0.36115			0.41040	0
11/01/2017	€ / R On 31 January 2017			Any day expiry	14.57360			14.50890	12
11/01/2017	€ / R On 31 January 2017	15.30	C	Any day expiry	0.04500			0.04115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2017	€ / R On 31 January 2017	15.30	P	Any day expiry	0.77140			0.83225	0
11/01/2017	€ / R On 24 February 2017			Any day expiry	14.66430			14.59330	2,000
11/01/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.06909			0.06560	0
11/01/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.16479			1.23230	0
11/01/2017	€ / R On 28 February 2017			Any day expiry	14.67790			14.60680	35
11/01/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.18358			0.17161	0
11/01/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.67568			0.73481	0
11/01/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.72190			14.65030	85,499
11/01/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.36680			0.34268	0
11/01/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00772			0.00775	0
11/01/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.08620			0.08239	680
11/01/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.63793			0.59481	0
11/01/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00771			0.00772	0
11/01/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00771			0.00773	0
11/01/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.01776			0.01813	0
11/01/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	1.09857			1.03960	0
11/01/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.44490			0.49238	0
11/01/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.36430			1.43209	0
11/01/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.97582			4.04745	0
11/01/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.06667			0.07930	1,000
11/01/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.21603			0.24451	0
11/01/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.99581			4.06742	0
11/01/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.98581			4.05743	0
11/01/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.46586			2.53783	0
11/01/2017	€ / R On 15 March 2017			Any day expiry	14.72940			14.65770	0
11/01/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.28204			0.26476	0
11/01/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.61264			0.66706	0
11/01/2017	€ / R On 31 March 2017			Any day expiry	14.78880			14.71650	8
11/01/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.30258			0.28640	0
11/01/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.73378			0.78990	0
11/01/2017	€ / R On 13 April 2017			Any day expiry	14.83710			14.80700	43
11/01/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.52016			0.00000	0
11/01/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.48306			0.00000	0
11/01/2017	€ / R On 19 June 2017			Foreign Exchange Future	15.07090			14.99720	80,116
11/01/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.05234			0.05194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.05181			0.05141	0
11/01/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.05208			0.05168	0
11/01/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.31222			0.30376	0
11/01/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.23012			1.17994	0
11/01/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.16144			4.23474	0
11/01/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.17118			4.24448	0
11/01/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.18091			4.25421	0
11/01/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.26922			0.29274	0
11/01/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.50132			1.56656	0
11/01/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.40000			15.32380	1,356
11/01/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.16196			0.16646	0
11/01/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.16159			0.16610	0
11/01/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.16233			0.16682	0
11/01/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.23196			4.31266	0
11/01/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.24159			4.32230	0
11/01/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.22233			4.30302	0
11/01/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.73870			15.65820	154
11/01/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.14371			0.18029	0
11/01/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.46389			0.43964	0
11/01/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.46493			0.44113	0
11/01/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.46286			0.43815	0
11/01/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.77623			2.83293	0
11/01/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.79416			2.84995	0
11/01/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.81501			5.93209	0
11/01/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.78519			2.84144	0
11/01/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.31610			10.14750	18,874
11/01/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00752			0.00529	0
11/01/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00724			0.00509	0
11/01/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00738			0.00519	0
11/01/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.65114			1.81759	0
11/01/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.63142			1.79779	0
11/01/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.64128			1.80769	0
11/01/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.48120			10.31020	124
11/01/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.05845			0.04791	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.05917			0.04849	0
11/01/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.05774			0.04734	0
11/01/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.62797			1.78829	0
11/01/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.64654			1.80714	0
11/01/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.63725			1.79771	0
11/01/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.63720			10.46320	225
11/01/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.12209			0.10457	0
11/01/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.11992			0.10275	0
11/01/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.12100			0.10366	0
11/01/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.66380			1.82046	0
11/01/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.67272			1.82955	0
11/01/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.65489			1.81137	0
11/01/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.79330			10.61690	33
11/01/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.25882			0.22587	0
11/01/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.25514			0.22258	0
11/01/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.25697			0.22422	0
11/01/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.32552			1.46897	0
11/01/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.34184			1.48568	0
11/01/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.33367			1.47732	0
11/01/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.58110			10.44910	237
11/01/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00534			0.00485	0
11/01/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00531			0.00483	0
11/01/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00529			0.00480	0
11/01/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.17419			2.30570	0
11/01/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.15424			2.28575	0
11/01/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.16421			2.29573	0
11/01/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.78640			10.65260	0
11/01/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.16849			0.14711	0
11/01/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.17023			0.14867	0
11/01/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.16675			0.14556	0
11/01/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.12209			1.23451	0
11/01/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.13035			1.24296	0
11/01/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.11383			1.22607	0
11/01/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.97940			10.84300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.43688			0.39090	0
11/01/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.44036			0.39402	0
11/01/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.44387			0.39717	0
11/01/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.75096			0.84102	0
11/01/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.74447			0.83416	0
11/01/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.75748			0.84790	0
11/01/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.74050			13.65220	1,356
11/01/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.01337			0.01429	0
11/01/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.01339			0.01432	0
11/01/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.01340			0.01435	0
11/01/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.33289			3.42212	0
11/01/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.34287			3.43209	0
11/01/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.32290			3.41215	0
11/01/2017	CHF / R On 19 June 2017			Foreign Exchange Future	14.08160			13.99220	0
11/01/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.20086			0.19118	0
11/01/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.20220			0.19245	0
11/01/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.20356			0.19373	0
11/01/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.99196			2.07153	0
11/01/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.00060			2.08025	0
11/01/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.00926			2.08898	0
11/01/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.40630			14.31320	0
11/01/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.53524			0.51677	0
11/01/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.53775			0.51916	0
11/01/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.53274			0.51439	0
11/01/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.52644			1.60119	0
11/01/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.51894			1.59357	0
11/01/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.51145			1.58596	0
11/01/2017	CNH / R On 13 March 2017			Foreign Exchange Future	2.00660			1.98110	10
11/01/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00153			0.00127	0
11/01/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00152			0.00129	0
11/01/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00153			0.00126	0
11/01/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.49493			0.52016	0
11/01/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.48493			0.51017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.47492			0.50019	0
11/01/2017	CNH / R On 19 June 2017			Foreign Exchange Future	2.02000			1.99480	0
11/01/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.02796			0.02523	0
11/01/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.02937			0.02646	0
11/01/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.03085			0.02776	0
11/01/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.25937			0.28166	0
11/01/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.26796			0.29043	0
11/01/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.25085			0.27296	0
11/01/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.03640			2.01040	0
11/01/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.07356			0.06640	0
11/01/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.07075			0.06385	0
11/01/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.07659			0.06903	0
11/01/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.18716			0.20600	0
11/01/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.19435			0.21345	0
11/01/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.18019			0.19863	0
11/01/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.98640			1.97630	0
11/01/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00457			0.00410	0
11/01/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00487			0.00436	0
11/01/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00429			0.00387	0
11/01/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.28817			0.29780	0
11/01/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.29789			0.30757	0
11/01/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.27847			0.28806	0
11/01/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.03370			2.02380	0
11/01/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.04423			0.04224	0
11/01/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.04655			0.04445	0
11/01/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.04899			0.04677	0
11/01/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.18285			0.19065	0
11/01/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.17529			0.18297	0
11/01/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.19053			0.19844	0
11/01/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.80760			1.77940	15,930
11/01/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00268			0.00214	0
11/01/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00233			0.00186	0
11/01/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00246			0.00197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.33508			0.36274	0
11/01/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.34486			0.37257	0
11/01/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.35473			0.38246	0
11/01/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.84100			1.81280	0
11/01/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.04554			0.03989	0
11/01/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.04779			0.04183	0
11/01/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.04340			0.03805	0
11/01/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.17454			0.19709	0
11/01/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.18240			0.20525	0
11/01/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.16679			0.18903	0
11/01/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.87170			1.84330	0
11/01/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.08582			0.07694	0
11/01/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.08264			0.07413	0
11/01/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.07968			0.07152	0
11/01/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.16094			0.18083	0
11/01/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.16798			0.18822	0
11/01/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.15412			0.17364	0
11/01/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.13350			0.13150	0
11/01/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13350			0.13140	0
11/01/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13360			0.13150	1,382
11/01/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
11/01/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
11/01/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
11/01/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.76650			9.63370	238
11/01/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.01305			0.01089	0
11/01/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.01330			0.01110	0
11/01/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.01357			0.01133	0
11/01/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.34680			1.47740	0
11/01/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.35655			1.48719	0
11/01/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.33707			1.46763	0
11/01/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.91570			9.78200	0
11/01/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.11329			0.10335	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.11469			0.10460	0
11/01/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.11190			0.10213	0
11/01/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.15620			1.28013	0
11/01/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.14759			1.27135	0
11/01/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.13899			1.26260	0
11/01/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.05620			9.91950	0
11/01/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.30939			0.27960	0
11/01/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.30667			0.27719	0
11/01/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.31214			0.28204	0
11/01/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.82594			0.93254	0
11/01/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.83319			0.94010	0
11/01/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.84047			0.94769	0
11/01/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.30670			1.29100	0
11/01/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.12330			0.13900	0
11/01/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.13330			0.14900	0
11/01/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.11330			0.12900	0
11/01/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.32860			1.31260	0
11/01/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.06140			0.07740	0
11/01/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.05140			0.06740	0
11/01/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.07140			0.08740	0
11/01/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.34550			1.32930	0
11/01/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.01450			0.03070	0
11/01/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.02450			0.04070	0
11/01/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.03450			0.05070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2017	QUANTO £/\$ On 13 March 2017			Foreign Exchange Future	1.21240			1.21800	0
11/01/2017	QUANTO £/\$ On 19 June 2017			Foreign Exchange Future	1.21570			1.22130	8,095
11/01/2017	QUANTO £/\$ On 18 September 2017			Foreign Exchange Future	1.21890			1.22450	0
11/01/2017	QUANTO €/\$ On 13 March 2017			Foreign Exchange Future	1.05080			1.06230	723
11/01/2017	QUANTO €/\$ On 19 June 2017			Foreign Exchange Future	1.05630			1.06790	25,352
11/01/2017	QUANTO €/\$ On 18 September 2017			Foreign Exchange Future	1.06170			1.07330	0
11/01/2017	RAIN On 13 March 2017			Foreign Exchange Future	23,164.21000			22,941.92000	0
11/01/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.73750			9.61760	342
11/01/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.01547			0.01221	0
11/01/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.01516			0.01197	0
11/01/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.01578			0.01246	0
11/01/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.27797			1.39461	0
11/01/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.28766			1.40437	0
11/01/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.26828			1.38486	0
11/01/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.91740			9.79510	0
11/01/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.18862			0.16381	0
11/01/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.19088			0.16576	0
11/01/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.18640			0.16188	0
11/01/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.79122			0.88871	0
11/01/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.79900			0.89678	0
11/01/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.78348			0.88066	0
11/01/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.52790			3.60770	83
11/01/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00094			0.00134	0
11/01/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00085			0.00121	0
11/01/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00089			0.00127	0
11/01/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.33304			1.25364	0
11/01/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.34299			1.26357	0
11/01/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.35295			1.27351	0
11/01/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.49980			3.58380	0
11/01/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01512			0.02018	0
11/01/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01398			0.01891	0
11/01/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01454			0.01953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.77532			0.69638	0
11/01/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.78474			0.70573	0
11/01/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.79418			0.71511	0
11/01/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.34650			1.31720	0
11/01/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.28920			1.25940	0
11/01/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.23920			1.21020	0
Future Open Interest									1,040,693.00
Option Open Interest									1,275,599.00
Grand Total									2,316,292.00