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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/03/2017 TO: 10/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.16540			13.24060	216,531
10/03/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00038			0.00038	0
10/03/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
10/03/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.00005			0.00015	1,206
10/03/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.00007			0.00065	100
10/03/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.00535			0.01275	2,400
10/03/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.00006			0.00038	2,000
10/03/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.00101			0.00335	3,760
10/03/2017	\$ / R On 13 March 2017	13.05	C	Foreign Exchange Future	0.14057			0.22413	0
10/03/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00004			0.00008	0
10/03/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	0.96540			1.04092	0
10/03/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00008			0.00005	11,320
10/03/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.10300			0.18387	0
10/03/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.00005			0.00019	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.05166			0.11221	0
10/03/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00000			0.00001	3,200
10/03/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.66562			0.74263	0
10/03/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00005			0.00004	180
10/03/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.00006			0.00054	25,000
10/03/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.03585			0.07821	0
10/03/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.00027			0.00143	1,000
10/03/2017	\$ / R On 13 March 2017	13.30	C	Foreign Exchange Future	0.02833			0.06441	4,200
10/03/2017	\$ / R On 13 March 2017	12.99	C	Foreign Exchange Future	0.19065			0.27529	0
10/03/2017	\$ / R On 13 March 2017	13.60	C	Foreign Exchange Future	0.00650			0.01580	100
10/03/2017	\$ / R On 13 March 2017	12.92	C	Foreign Exchange Future	0.25375			0.33792	0
10/03/2017	\$ / R On 13 March 2017	12.65	C	Foreign Exchange Future	0.51618			0.59526	0
10/03/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.00005			0.00018	1,000
10/03/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.07045			0.14635	0
10/03/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00039			0.00076	46,000
10/03/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.01000			0.02476	100
10/03/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	\$ / R On 13 March 2017	13.40	C	Foreign Exchange Future	0.01634			0.03967	300
10/03/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.00175			0.00487	3,700
10/03/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00025			0.00022	1,000
10/03/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.00004			0.00009	0
10/03/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00003			0.00006	90
10/03/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00001			0.00002	6,370
10/03/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.00376			0.00849	0
10/03/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00004			0.00006	30,000
10/03/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.00446			0.01036	1,603
10/03/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00004			0.00004	0
10/03/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.00009			0.00074	7,300
10/03/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.00016			0.00104	200
10/03/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.00006			0.00035	0
10/03/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.00005			0.00016	3,000
10/03/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00004			0.00006	1,000
10/03/2017	\$ / R On 13 March 2017	13.92	C	Foreign Exchange Future	0.00155			0.00448	2,000
10/03/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.41728			0.49808	0
10/03/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00004			0.00007	0

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10/03/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.00095			0.00322	521
10/03/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.15675			0.24087	0
10/03/2017	\$ / R On 13 March 2017	12.70	C	Foreign Exchange Future	0.46661			0.54650	0
10/03/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.18200			0.26658	0
10/03/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00002			0.00006	7,160
10/03/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00014			0.00010	29,152
10/03/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.00052			0.00217	0
10/03/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00004			0.00007	0
10/03/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00055			0.00059	18,186
10/03/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00004			0.00004	0
10/03/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.03807			0.08209	13,791
10/03/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.00005			0.00012	7,300
10/03/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.14859			0.23246	0
10/03/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.00006			0.00052	3,760
10/03/2017	\$ / R On 13 March 2017	12.65	P	Foreign Exchange Future	0.00078			0.00466	0
10/03/2017	\$ / R On 13 March 2017	13.40	P	Foreign Exchange Future	0.25094			0.19907	0
10/03/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.05505			0.05575	2,000
10/03/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	4.14499			4.07016	0
10/03/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	8.07460			7.99940	0
10/03/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.34460			0.28416	0
10/03/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.83468			2.75945	0
10/03/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.23469			1.16014	29,152
10/03/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.74465			1.66958	0
10/03/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.08626			0.07161	2,000
10/03/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.53464			2.45944	6,370
10/03/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.00000			0.00032	250
10/03/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.45466			1.37978	0
10/03/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.13045			0.09761	1,000
10/03/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.83555			0.76262	11,320
10/03/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.83465			1.75955	0
10/03/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.01660			0.02598	95,697
10/03/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	6.21460			6.13941	0
10/03/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	1.04487			0.97083	0
10/03/2017	\$ / R On 13 March 2017	13.30	P	Foreign Exchange Future	0.16293			0.12381	0
10/03/2017	\$ / R On 13 March 2017	12.70	P	Foreign Exchange Future	0.00121			0.00590	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	\$ / R On 13 March 2017	13.60	P	Foreign Exchange Future	0.44110			0.37520	0
10/03/2017	\$ / R On 13 March 2017	12.92	P	Foreign Exchange Future	0.00835			0.01732	5,400
10/03/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.27467			1.20005	100
10/03/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.48995			0.42215	0
10/03/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.58498			3.50978	1,800
10/03/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.25460			8.17940	0
10/03/2017	\$ / R On 13 March 2017	13.05	P	Foreign Exchange Future	0.02517			0.03353	0
10/03/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.03760			0.04327	4,800
10/03/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.12267			0.09149	100
10/03/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.93465			1.85952	0
10/03/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.34466			1.26992	0
10/03/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	2.19464			2.11947	7,160
10/03/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.83515			3.75999	0
10/03/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	0.82561			0.75275	0
10/03/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.00188			0.00748	13,791
10/03/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.33464			2.25946	0
10/03/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.71465			1.63959	0
10/03/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.02319			0.03186	1,000
10/03/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.57464			2.49944	3,200
10/03/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.48466			1.40975	0
10/03/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	2.17464			2.09948	0
10/03/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.02135			0.03027	1,000
10/03/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.58836			0.51789	0
10/03/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.27462			5.19946	0
10/03/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	3.05474			2.97950	0
10/03/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.93512			0.86157	46,000
10/03/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.00022			0.00203	2,250
10/03/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.63465			2.55944	0
10/03/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.33466			1.25994	0
10/03/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	2.18464			2.10947	0
10/03/2017	\$ / R On 13 March 2017	12.99	P	Foreign Exchange Future	0.01525			0.02469	2,000
10/03/2017	\$ / R On 13 March 2017	13.92	P	Foreign Exchange Future	0.75615			0.68388	0
10/03/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.73635			0.66427	0
10/03/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.79465			1.71956	0
10/03/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.33485			3.25962	0

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10/03/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	2.06464			1.98949	90
10/03/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.26463			5.18946	0
10/03/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.83461			5.75942	0
10/03/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	1.13476			1.06044	30,000
10/03/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.31464			2.23946	0
10/03/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.53906			0.46976	0
10/03/2017	\$ / R On 16 March 2017			Any day expiry	13.16770			13.24050	0
10/03/2017	\$ / R On 16 March 2017	13.92	C	Any day expiry	0.00807			0.00924	20,000
10/03/2017	\$ / R On 16 March 2017	13.92	P	Any day expiry	0.76037			0.68874	0
10/03/2017	\$ / R On 17 March 2017			Any day expiry	13.17010			13.24290	3,634
10/03/2017	\$ / R On 17 March 2017	13.05	C	Any day expiry	0.19733			0.25648	0
10/03/2017	\$ / R On 17 March 2017	13.75	C	Any day expiry	0.01432			0.01881	15,000
10/03/2017	\$ / R On 17 March 2017	13.00	C	Any day expiry	0.23347			0.29527	0
10/03/2017	\$ / R On 17 March 2017	12.75	C	Any day expiry	0.44248			0.51190	0
10/03/2017	\$ / R On 17 March 2017	13.00	P	Any day expiry	0.06337			0.05237	15,000
10/03/2017	\$ / R On 17 March 2017	13.05	P	Any day expiry	0.07723			0.06358	0
10/03/2017	\$ / R On 17 March 2017	12.75	P	Any day expiry	0.02238			0.01900	15,000
10/03/2017	\$ / R On 17 March 2017	13.75	P	Any day expiry	0.59422			0.52591	0
10/03/2017	\$ / R On 29 March 2017			Any day expiry	13.19790			13.27060	0
10/03/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00090			0.00112	60
10/03/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.08226			0.10681	0
10/03/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.24300			2.17052	0
10/03/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.38436			0.33621	60
10/03/2017	\$ / R On 31 March 2017			Any day expiry	13.20250			13.27530	6,640
10/03/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.00527			0.00696	0
10/03/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.42277			1.35166	0
10/03/2017	\$ / R On 03 April 2017			Any day expiry	13.20940			13.28220	0
10/03/2017	\$ / R On 03 April 2017	13.08	C	Any day expiry	0.26606			0.31534	0
10/03/2017	\$ / R On 03 April 2017	13.23	C	Any day expiry	0.19142			0.23224	15,400
10/03/2017	\$ / R On 03 April 2017	13.14	C	Any day expiry	0.23375			0.27990	0
10/03/2017	\$ / R On 03 April 2017	13.23	P	Any day expiry	0.21202			0.18004	0
10/03/2017	\$ / R On 03 April 2017	13.08	P	Any day expiry	0.13666			0.11314	15,400
10/03/2017	\$ / R On 03 April 2017	13.14	P	Any day expiry	0.16435			0.13770	0
10/03/2017	\$ / R On 10 April 2017			Any day expiry	13.22550			13.29830	0
10/03/2017	\$ / R On 10 April 2017	13.50	C	Any day expiry	0.13256			0.16038	1,000

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10/03/2017	\$ / R On 10 April 2017	13.75	C	Any day expiry	0.08016			0.09895	1,000
10/03/2017	\$ / R On 10 April 2017	13.75	P	Any day expiry	0.60466			0.55065	0
10/03/2017	\$ / R On 10 April 2017	13.50	P	Any day expiry	0.40706			0.36208	0
10/03/2017	\$ / R On 11 April 2017			Any day expiry	13.22780			13.30060	40
10/03/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.05729			0.07179	0
10/03/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.76949			0.71119	0
10/03/2017	\$ / R On 12 April 2017			Any day expiry	13.23010			13.30290	0
10/03/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.10375			0.12693	1,269
10/03/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.05883			0.07398	0
10/03/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00130			0.00139	1,000
10/03/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.08227			0.10152	2,000
10/03/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.77873			0.72108	1,000
10/03/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.79120			3.71849	0
10/03/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.63217			0.57862	0
10/03/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.53365			0.48403	0
10/03/2017	\$ / R On 13 April 2017			Any day expiry	13.23240			13.30520	722
10/03/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.06364			0.07930	0
10/03/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.77124			0.71410	0
10/03/2017	\$ / R On 18 April 2017			Any day expiry	13.24380			13.31670	1,450
10/03/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.03402			0.04300	0
10/03/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.18022			1.11630	0
10/03/2017	\$ / R On 21 April 2017			Any day expiry	13.25070			13.32360	70
10/03/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.04663			0.05765	0
10/03/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.10593			1.04405	0
10/03/2017	\$ / R On 25 April 2017			Any day expiry	13.25980			13.33280	0
10/03/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00464			0.00607	60
10/03/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.07712			0.09279	0
10/03/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.01487			0.01919	1,000
10/03/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.01662			0.02139	0
10/03/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.12443			0.14658	0
10/03/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.19801			0.22980	0
10/03/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00262			0.00283	1,000
10/03/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.43484			2.36327	0
10/03/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.91732			0.85999	1,000
10/03/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.43821			0.39700	60

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10/03/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.66463			0.61378	1,000
10/03/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.75682			1.68859	0
10/03/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.41282			3.34003	0
10/03/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.81507			1.74639	0
10/03/2017	\$ / R On 28 April 2017			Any day expiry	13.26670			13.33970	2,074
10/03/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.07036			0.08435	0
10/03/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.03366			0.97465	0
10/03/2017	\$ / R On 04 May 2017			Any day expiry	13.28040			13.35350	0
10/03/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.19110			0.21967	1,500
10/03/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.56070			0.51617	0
10/03/2017	\$ / R On 11 May 2017			Any day expiry	13.29640			13.36950	70
10/03/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.25631			0.28996	0
10/03/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.47991			0.44046	0
10/03/2017	\$ / R On 26 May 2017			Any day expiry	13.33080			13.40420	0
10/03/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.01743			0.02183	60
10/03/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.31535			0.34953	0
10/03/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.48455			0.44533	60
10/03/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.65663			2.58763	0
10/03/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.38590			13.45970	423,683
10/03/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00338			0.00389	0
10/03/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.19677			0.21601	0
10/03/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.05879			0.06650	0
10/03/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.03086			0.03586	69,520
10/03/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.32778			0.35767	0
10/03/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.82121			0.87967	0
10/03/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.75899			0.81487	0
10/03/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.01731			0.01985	2,000
10/03/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.24447			0.26753	500
10/03/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.03759			0.04309	5,000
10/03/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.06518			0.07353	5,000
10/03/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.39259			0.42734	4,500
10/03/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.43589			0.47475	4,000
10/03/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.05770			0.06530	0
10/03/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.09562			0.10678	4,600
10/03/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.04300			0.04909	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.04582			0.05221	19,880
10/03/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.02890			0.03355	2,850
10/03/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00140			0.00163	150
10/03/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.03441			0.03955	1,400
10/03/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.10643			0.11853	0
10/03/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00292			0.00337	1,297
10/03/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.28701			0.31364	0
10/03/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.27635			0.30210	0
10/03/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.08272			0.09271	1,000
10/03/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.04262			0.04866	30,000
10/03/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.15309			0.16869	42,100
10/03/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.19130			0.21010	3,156
10/03/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.29528			0.32259	1,500
10/03/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00027			0.00032	3,155
10/03/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.63379			0.68407	0
10/03/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.05934			0.06711	1,000
10/03/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.22036			0.24149	0
10/03/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.17918			0.19698	0
10/03/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.21623			0.23703	0
10/03/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.20626			0.22626	0
10/03/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.32468			0.00000	500
10/03/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.69435			0.74748	0
10/03/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.05824			0.06590	0
10/03/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.74851			2.67985	0
10/03/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.50710			2.43939	0
10/03/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.85857			0.80783	69,000
10/03/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.43992			2.37251	3,155
10/03/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.36141			3.29015	0
10/03/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.90300			2.83385	0
10/03/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.26550			5.19193	0
10/03/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.70972			1.64708	0
10/03/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.18289			2.11680	0
10/03/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.17309			0.15517	4,000
10/03/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.17344			2.10741	150
10/03/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.04087			0.98631	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.94446			0.89179	2,850
10/03/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.20180			2.13560	0
10/03/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.84496			2.77616	0
10/03/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.50669			0.46764	0
10/03/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.63188			0.58797	250
10/03/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.14531			0.12997	17,600
10/03/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.66748			4.59419	0
10/03/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.12328			1.06728	3,000
10/03/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.00036			0.94656	1,400
10/03/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.63878			0.00000	0
10/03/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.20845			0.18778	2,000
10/03/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.19234			2.12620	0
10/03/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.65169			2.58339	0
10/03/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.06540			1.01040	0
10/03/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.07928			2.01383	0
10/03/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.43999			0.40505	0
10/03/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.70938			0.66289	0
10/03/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.96033			0.90733	17,600
10/03/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.32437			6.25062	0
10/03/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.24789			0.22437	69,520
10/03/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.84682			1.78301	0
10/03/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.76702			4.69367	0
10/03/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.51672			2.44896	0
10/03/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.26719			1.20899	0
10/03/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.73111			0.68394	2,280
10/03/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.76045			0.71240	30,000
10/03/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.61053			1.54883	1,297
10/03/2017	\$ / R On 28 June 2017			Any day expiry	13.40660			13.48050	0
10/03/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.42339			0.45795	0
10/03/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.03654			0.04242	60
10/03/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.86994			2.80192	0
10/03/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.51679			0.47745	60
10/03/2017	\$ / R On 30 June 2017			Any day expiry	13.41120			13.48520	0
10/03/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.36000			0.39002	0
10/03/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.64880			0.60482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	\$ / R On 12 July 2017			Any day expiry	13.43890			13.51300	0
10/03/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.32105			0.34656	0
10/03/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00629			0.00655	1,000
10/03/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.83215			0.78356	1,000
10/03/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.54739			4.47355	0
10/03/2017	\$ / R On 21 July 2017			Any day expiry	13.45960			13.53380	70
10/03/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.21421			0.23150	0
10/03/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.31461			1.25770	0
10/03/2017	\$ / R On 25 July 2017			Any day expiry	13.46880			13.54310	0
10/03/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.64677			0.69048	0
10/03/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.27130			0.29205	2,000
10/03/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.10250			1.04895	0
10/03/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.37797			0.34738	2,000
10/03/2017	\$ / R On 27 July 2017			Any day expiry	13.47340			13.54770	0
10/03/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.51510			0.55093	0
10/03/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.04889			0.05670	60
10/03/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.10549			3.03900	0
10/03/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.54170			0.50323	60
10/03/2017	\$ / R On 31 July 2017			Any day expiry	13.48260			13.55700	2,274
10/03/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.44442			0.47522	0
10/03/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.68182			0.63822	0
10/03/2017	\$ / R On 11 August 2017			Any day expiry	13.50800			13.58250	70
10/03/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.46637			0.49673	0
10/03/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.70837			0.66423	0
10/03/2017	\$ / R On 29 August 2017			Any day expiry	13.54940			13.62420	0
10/03/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.61294			0.64937	0
10/03/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.07002			0.07786	60
10/03/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.36062			3.29366	0
10/03/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.56354			0.52517	60
10/03/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.59540			13.67040	20,164
10/03/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.56726			0.59886	0
10/03/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.08252			0.09047	110
10/03/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.07017			0.07783	0
10/03/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.39718			0.42033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.08360			1.13602	0
10/03/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.36205			0.38345	0
10/03/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.07048			0.07814	0
10/03/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.71634			0.75496	0
10/03/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.42296			0.44750	0
10/03/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.92536			0.97212	0
10/03/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.57092			0.60269	0
10/03/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.11240			0.12094	960
10/03/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.31675			0.33604	0
10/03/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.14127			0.15222	3,680
10/03/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.07079			0.07846	0
10/03/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.09203			0.10018	110
10/03/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.04875			0.05605	3,099
10/03/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.08368			0.09166	650
10/03/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.67117			0.70788	5,480
10/03/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.04756			0.99710	110
10/03/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.72552			0.68229	0
10/03/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.23665			1.18305	150
10/03/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.23820			0.21562	0
10/03/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.54587			2.48182	0
10/03/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.86477			3.79743	0
10/03/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.84539			3.77806	0
10/03/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.52094			0.48456	500
10/03/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.73186			0.68846	960
10/03/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.12178			1.06993	110
10/03/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.40460			986.32960	0
10/03/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.51712			3.45007	0
10/03/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.85508			3.78774	0
10/03/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.29663			3.22978	0
10/03/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.48828			3.42126	0
10/03/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.57577			0.53748	0
10/03/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.45335			4.38565	0
10/03/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.41135			1.35564	0
10/03/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.91700			2.85054	0
10/03/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.32996			0.30172	3,099

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	\$ / R On 27 September 2017			Any day expiry	13.61600			13.69120	415
10/03/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.69852			0.73510	0
10/03/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.08913			0.09596	60
10/03/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.60313			3.53476	0
10/03/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.58252			0.54390	60
10/03/2017	\$ / R On 23 October 2017			Any day expiry	13.67540			13.75110	334
10/03/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.37006			0.38950	0
10/03/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.50466			1.44840	0
10/03/2017	\$ / R On 27 October 2017			Any day expiry	13.68450			13.76030	0
10/03/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.78598			0.82305	0
10/03/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.10738			0.11664	60
10/03/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.60148			0.56275	60
10/03/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.87288			3.80634	0
10/03/2017	\$ / R On 13 November 2017			Any day expiry	13.72340			13.79950	70
10/03/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.64207			0.67183	0
10/03/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.89867			0.85233	0
10/03/2017	\$ / R On 28 November 2017			Any day expiry	13.75760			13.83400	0
10/03/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.87564			0.91233	0
10/03/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.13008			0.13925	60
10/03/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.61804			0.57833	60
10/03/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.11248			4.04525	0
10/03/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.80320			13.88000	17,890
10/03/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.17576			0.18495	33,000
10/03/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.00214			1.04107	0
10/03/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.75027			1.81205	0
10/03/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.72547			0.75583	0
10/03/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.13423			0.14660	2,055
10/03/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.17799			0.18724	16,000
10/03/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.52974			1.58453	0
10/03/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.28289			0.29821	2,600
10/03/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.98732			1.02581	0
10/03/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.56003			0.58447	0
10/03/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.69394			0.72322	0
10/03/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.12290			1.16793	0
10/03/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.25399			0.26817	20,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.17970			0.18899	16,000
10/03/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.67375			0.70232	0
10/03/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.45018			0.47029	2,580
10/03/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.17303			0.18216	0
10/03/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.22178			0.23466	52,000
10/03/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.19426			1.24166	0
10/03/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.17249			0.18161	0
10/03/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.20173			0.21156	22,000
10/03/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.92061			1.98635	0
10/03/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.56806			0.59291	0
10/03/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.18201			0.19136	34,000
10/03/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.66389			0.69212	0
10/03/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.06355			1.10430	0
10/03/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.42644			0.44567	40,000
10/03/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.17195			0.18106	0
10/03/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.69079			2.62817	0
10/03/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.43970			0.40793	40,000
10/03/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.57479			3.50724	0
10/03/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.39103			4.32660	0
10/03/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.98074			0.93322	16,000
10/03/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.28683			1.23447	22,000
10/03/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.64698			1.59029	0
10/03/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.47969			2.41821	0
10/03/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.56412			0.52581	0
10/03/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.96858			2.90466	0
10/03/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.92227			0.87583	33,000
10/03/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.54894			0.51107	52,000
10/03/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.39106			0.36166	2,580
10/03/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.74324			1.68567	0
10/03/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.66929			3.60161	0
10/03/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.67875			3.61106	0
10/03/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.50881			3.44136	0
10/03/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.04069			0.99212	16,000
10/03/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.49035			0.45430	20,403
10/03/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.21853			3.15156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.26486			1.21291	2,055
10/03/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.65983			3.59216	0
10/03/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.15707			0.14205	18,000
10/03/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.02055			0.97232	16,000
10/03/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.61256			3.54495	0
10/03/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.11741			0.10635	20,403
10/03/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.54650			3.47899	0
10/03/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.22654			0.20453	2,600
10/03/2017	\$ / R On 22 December 2017			Any day expiry	13.81220			13.88900	0
10/03/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.94152			0.97829	0
10/03/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.14202			0.15345	60
10/03/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.34982			4.28445	0
10/03/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.62932			0.58929	60
10/03/2017	\$ / R On 13 February 2018			Any day expiry	13.93120			14.00940	70
10/03/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.79548			0.82536	0
10/03/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.06428			1.01596	0
10/03/2017	\$ / R On 15 February 2018			Any day expiry	13.93570			14.01390	0
10/03/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.80723			0.83733	0
10/03/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.05153			1.00343	0
10/03/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.00760			14.08620	70
10/03/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.27317			0.28671	0
10/03/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.27455			0.28811	0
10/03/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.44562			1.49363	0
10/03/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.27386			0.28741	0
10/03/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.53799			0.55974	3,867
10/03/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.26853			1.31285	0
10/03/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.43802			0.40743	3,867
10/03/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.75695			3.69191	0
10/03/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.99039			1.93354	0
10/03/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.56093			0.52665	0
10/03/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.76626			3.70121	0
10/03/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.77557			3.71051	0
10/03/2017	\$ / R On 25 April 2018			Any day expiry	14.09010			14.16790	0
10/03/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.72183			0.74766	0
10/03/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.54256			0.56404	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.63173			1.57976	1,000
10/03/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.26246			2.20614	0
10/03/2017	\$ / R On 11 May 2018			Any day expiry	14.12580			14.20320	70
10/03/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.94162			0.97362	0
10/03/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.21582			1.17042	0
10/03/2017	\$ / R On 15 May 2018			Any day expiry	14.13480			14.21210	0
10/03/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.98668			1.01974	0
10/03/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.15188			1.10764	0
10/03/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.21070			14.28710	70
10/03/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.38496			0.40036	0
10/03/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.38576			0.40117	0
10/03/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.34603			1.38430	0
10/03/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.38656			0.40198	0
10/03/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.87506			3.81407	0
10/03/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.88426			3.82326	0
10/03/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.86586			3.80488	0
10/03/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.77533			0.73720	70,530
10/03/2017	\$ / R On 13 August 2018			Any day expiry	14.33560			14.41080	70
10/03/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.09028			1.12365	0
10/03/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.37468			1.33285	0
10/03/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.41370			14.48810	0
10/03/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.08980			1.12244	0
10/03/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.08650			1.11908	0
10/03/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.09310			1.12581	0
10/03/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.54280			1.50098	0
10/03/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.53610			1.49434	0
10/03/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.52940			1.48771	0
10/03/2017	\$ / R On 13 November 2018			Any day expiry	14.54100			14.61400	70
10/03/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.21897			1.25300	0
10/03/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.53797			1.49900	0
10/03/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.61010			14.68250	0
10/03/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.21711			1.25058	0
10/03/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.21053			1.24387	0
10/03/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.21382			1.24722	0
10/03/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.68372			1.64472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.69043			1.65137	0
10/03/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.67701			1.63808	0
10/03/2017	\$ / R On 13 February 2019			Any day expiry	14.74630			14.81720	70
10/03/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.34106			1.37541	0
10/03/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.69476			1.65821	0
10/03/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.82030			14.89070	0
10/03/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.34536			1.38190	0
10/03/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.33880			1.37523	0
10/03/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.34207			1.37856	0
10/03/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.83506			1.80120	0
10/03/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.84177			1.80786	0
10/03/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.84850			1.81453	0
10/03/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.16540			13.24060	487
10/03/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00055			0.00059	0
10/03/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00056			0.00060	0
10/03/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00054			0.00058	0
10/03/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.83515			3.75999	0
10/03/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.84516			3.77000	0
10/03/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.82514			3.74998	0
10/03/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.38590			13.45970	541
10/03/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.02536			0.02936	0
10/03/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.02563			0.02969	0
10/03/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.02508			0.02904	0
10/03/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.01946			2.94966	0
10/03/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.02918			2.95934	0
10/03/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.00973			2.93999	0
10/03/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.59540			13.67040	7
10/03/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.23891			0.25521	0
10/03/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.24044			0.25682	0
10/03/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.23740			0.25362	0
10/03/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.78504			1.72642	0
10/03/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.79351			1.73481	0
10/03/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.80200			1.74322	0
10/03/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.80320			13.88000	3

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.81716			0.85054	0
10/03/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.82124			0.85474	0
10/03/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.82534			0.85896	0
10/03/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.76804			0.72474	0
10/03/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.76214			0.71896	0
10/03/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.77396			0.73054	0
10/03/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.00940			16.13300	40,366
10/03/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.00010			0.00016	0
10/03/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00006			0.00005	600
10/03/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00262			0.00801	0
10/03/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00065			0.00062	1,200
10/03/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.74060			7.61700	0
10/03/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	2.49070			2.36716	0
10/03/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.99322			0.87501	0
10/03/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.75060			7.62700	0
10/03/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.99125			4.86762	0
10/03/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.73060			7.60700	0
10/03/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.99066			2.86705	0
10/03/2017	£ / R On 31 March 2017			Any day expiry	16.06120			16.18250	270
10/03/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.00646			0.01607	0
10/03/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	2.12526			2.01357	0
10/03/2017	£ / R On 13 April 2017			Any day expiry	16.10400			16.22520	61
10/03/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.07336			0.16917	0
10/03/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.99936			0.97397	0
10/03/2017	£ / R On 25 April 2017			Any day expiry	16.14170			16.26330	204
10/03/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00005			0.00044	0
10/03/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.83835			7.71714	0
10/03/2017	£ / R On 28 April 2017			Any day expiry	16.15120			16.27280	97
10/03/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.13301			0.24775	0
10/03/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.98181			0.97495	0
10/03/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.31630			16.43980	37,083

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00097			0.00264	0
10/03/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00098			0.00267	0
10/03/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00096			0.00262	0
10/03/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.71467			7.59284	0
10/03/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.72466			7.60282	0
10/03/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.70468			7.58287	0
10/03/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.61590			16.74190	462
10/03/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.38568			0.53850	0
10/03/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.38376			0.53614	0
10/03/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.38185			0.53378	0
10/03/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.76786			1.79424	0
10/03/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.77595			1.80188	0
10/03/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.75978			1.78660	0
10/03/2017	£ / R On 18 December 2017			Foreign Exchange Future	16.92050			17.05020	8,202
10/03/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.03204			0.06085	0
10/03/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.03221			0.06112	0
10/03/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.03238			0.06140	0
10/03/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.26171			8.16092	0
10/03/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.25188			8.15120	0
10/03/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.27154			8.17065	0
10/03/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.22970			17.36420	0
10/03/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.01970			0.15420	0
10/03/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.00970			0.14420	0
10/03/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.00000			0.13420	0
10/03/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.00030			0.00000	0
10/03/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11434			0.11531	60
10/03/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
10/03/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02567			0.02471	0
10/03/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04566			0.04469	0
10/03/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03566			0.03469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11675			0.11772	3,768
10/03/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00006			0.00014	0
10/03/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00001	0
10/03/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00001			0.00003	0
10/03/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05325			0.05229	0
10/03/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03331			0.03242	0
10/03/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04326			0.04231	0
10/03/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11915			0.12014	0
10/03/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00060			0.00088	0
10/03/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00022			0.00036	0
10/03/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00008			0.00014	0
10/03/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04107			0.04022	0
10/03/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03145			0.03074	0
10/03/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05093			0.05000	0
10/03/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12161			0.12262	0
10/03/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00437			0.00529	0
10/03/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00773			0.00877	0
10/03/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01330			0.01442	0
10/03/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00170			0.00180	0
10/03/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00612			0.00614	0
10/03/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01277			0.01266	0
10/03/2017	€ / R On 13 March 2017			Foreign Exchange Future	13.99790			14.03240	52,280
10/03/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00008			0.00026	0
10/03/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.00054			0.00238	0
10/03/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00003			0.00005	680
10/03/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00007			0.00025	0
10/03/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.00593			0.02293	0
10/03/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00007			0.00025	0
10/03/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00006			0.00008	0
10/03/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.31042			0.35548	0
10/03/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.80264			0.76998	0
10/03/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.00213			1.96765	0
10/03/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.69218			4.65786	0
10/03/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.70217			4.66785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.71217			4.67785	0
10/03/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.00252			0.01308	1,000
10/03/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.30803			0.29053	0
10/03/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	3.17216			3.13768	0
10/03/2017	€ / R On 15 March 2017			Any day expiry	13.99790			14.02950	0
10/03/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.00074			0.00178	0
10/03/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	1.06284			1.03228	0
10/03/2017	€ / R On 31 March 2017			Any day expiry	14.04760			14.07960	9
10/03/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.00755			0.00964	0
10/03/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.17995			1.15004	0
10/03/2017	€ / R On 13 April 2017			Any day expiry	14.08890			14.12080	45
10/03/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.05401			0.06273	0
10/03/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.76511			0.74193	0
10/03/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.29660			14.32920	97,615
10/03/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00540			0.00554	0
10/03/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00527			0.00540	0
10/03/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00534			0.00547	0
10/03/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.06237			0.06627	0
10/03/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.53099			0.55054	0
10/03/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.88880			4.85634	0
10/03/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.89874			4.86627	0
10/03/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.34439			0.33134	0
10/03/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.90867			4.87620	0
10/03/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.02577			1.99707	0
10/03/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.59070			14.62450	7,337
10/03/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.03634			0.03915	0
10/03/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.03605			0.03884	0
10/03/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.03663			0.03945	0
10/03/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.91564			4.88465	0
10/03/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.92535			4.89434	0
10/03/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.90593			4.87495	0
10/03/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.89130			14.92740	1,495
10/03/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.05245			0.05589	0
10/03/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.19554			0.19758	0
10/03/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.19595			0.19800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.19513			0.19717	0
10/03/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.35465			3.32060	0
10/03/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.37383			3.33977	0
10/03/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.57115			6.53849	0
10/03/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.36424			3.33018	0
10/03/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.19730			15.23530	0
10/03/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.10906			1.12897	0
10/03/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.09992			1.11969	0
10/03/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.10448			1.12432	0
10/03/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.76718			0.74902	0
10/03/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.76176			0.74367	0
10/03/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.77262			0.75439	0
10/03/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	9.92780			9.95230	8,641
10/03/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00002			0.00004	0
10/03/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00003			0.00004	0
10/03/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00003			0.00004	0
10/03/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	2.03222			2.00774	0
10/03/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	2.01223			1.98774	0
10/03/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	2.02223			1.99774	0
10/03/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.07600			10.09930	26,813
10/03/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00733			0.00814	0
10/03/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00744			0.00826	0
10/03/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00722			0.00801	0
10/03/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.98144			1.95896	0
10/03/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.99133			1.96884	0
10/03/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.00122			1.97871	0
10/03/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.21870			10.24220	225
10/03/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.03014			0.03207	0
10/03/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.02976			0.03167	0
10/03/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.02939			0.03127	0
10/03/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.99106			1.96947	0
10/03/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.00069			1.97907	0
10/03/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.98144			1.95987	0
10/03/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.36170			10.38560	4,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.10979			0.11447	0
10/03/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.10779			0.11243	0
10/03/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.10879			0.11345	0
10/03/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.60809			1.58887	0
10/03/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.61709			1.59785	0
10/03/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.62609			1.60683	0
10/03/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	9.78190			9.80520	0
10/03/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00031			0.00064	0
10/03/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00032			0.00065	0
10/03/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00031			0.00063	0
10/03/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.96842			2.94545	0
10/03/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.94841			2.92543	0
10/03/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.95841			2.93544	0
10/03/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.95930			9.98060	20
10/03/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.01427			0.01536	0
10/03/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.01404			0.01510	0
10/03/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.01451			0.01562	0
10/03/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.79497			1.77476	0
10/03/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.80474			1.78450	0
10/03/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.78521			1.76502	0
10/03/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.13060			10.15210	0
10/03/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.11005			0.11502	0
10/03/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.11131			0.11632	0
10/03/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.11259			0.11762	0
10/03/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.27071			1.25422	0
10/03/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.27945			1.26292	0
10/03/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.26199			1.24552	0
10/03/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.30240			10.32470	0
10/03/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.39562			0.40395	0
10/03/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.39220			0.40047	0
10/03/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.39908			0.40745	0
10/03/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.62668			0.61275	0
10/03/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.63980			0.62577	0
10/03/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.63322			0.61925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.03180			13.07120	0
10/03/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00056			0.00068	0
10/03/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00057			0.00070	0
10/03/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00058			0.00071	0
10/03/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	4.02877			3.98950	0
10/03/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	4.03876			3.99948	0
10/03/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	4.01878			3.97951	0
10/03/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.32580			13.36340	1,356
10/03/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.02676			0.02639	0
10/03/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.02708			0.02673	0
10/03/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.02740			0.02707	0
10/03/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.57160			2.53367	0
10/03/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.58128			2.54333	0
10/03/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.59096			2.55299	0
10/03/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.61820			13.65680	0
10/03/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.19617			0.20411	0
10/03/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.19745			0.20544	0
10/03/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.19489			0.20279	0
10/03/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.97669			1.94599	0
10/03/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.96797			1.93731	0
10/03/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.95925			1.92864	0
10/03/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.91840			13.95800	0
10/03/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.74976			0.76746	0
10/03/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.75357			0.77135	0
10/03/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.74598			0.76359	0
10/03/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.86758			0.84559	0
10/03/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.86136			0.83946	0
10/03/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.85517			0.83335	0
10/03/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.90800			1.91770	10
10/03/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00004			0.00005	0
10/03/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00005			0.00006	0
10/03/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00004			0.00004	0
10/03/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.59204			0.58234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.58204			0.57235	0
10/03/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.57205			0.56236	0
10/03/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.91970			1.92680	0
10/03/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00338			0.00421	0
10/03/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00370			0.00457	0
10/03/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00406			0.00497	0
10/03/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.33400			0.32777	0
10/03/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.34368			0.33741	0
10/03/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.32436			0.31817	0
10/03/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.93380			1.93990	0
10/03/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02686			0.02796	0
10/03/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02553			0.02659	0
10/03/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02828			0.02942	0
10/03/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.24306			0.23806	0
10/03/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.25173			0.24669	0
10/03/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.23448			0.22952	0
10/03/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.94880			1.95350	0
10/03/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10600			0.10763	0
10/03/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09727			0.09878	0
10/03/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10145			0.10302	0
10/03/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.10847			0.10528	0
10/03/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.09720			0.09413	0
10/03/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.10265			0.09952	0
10/03/2017	CNH/R On 02 May 2017			Any day expiry	1.91330			1.91940	362
10/03/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.02503			0.02755	0
10/03/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.01991			0.02203	0
10/03/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.02234			0.02465	0
10/03/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.07173			0.06815	0
10/03/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.08661			0.08263	0
10/03/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.07904			0.07525	0
10/03/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.88810			1.89260	0
10/03/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00001			0.00001	0
10/03/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00001			0.00001	0
10/03/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.39191			0.38741	0
10/03/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.38191			0.37741	0
10/03/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.37191			0.36741	0
10/03/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.93000			1.93430	0
10/03/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00654			0.00710	0
10/03/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00675			0.00736	0
10/03/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00697			0.00765	0
10/03/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.24675			0.24306	0
10/03/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.23697			0.23335	0
10/03/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.25654			0.25280	0
10/03/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.97100			1.97520	0
10/03/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00100			0.00520	0
10/03/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.01100			0.01520	0
10/03/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02100			0.02520	0
10/03/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.01360			2.01840	0
10/03/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.01360			0.01840	0
10/03/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00360			0.00840	0
10/03/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00640			0.00160	0
10/03/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.69530			1.70490	0
10/03/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00005			0.00006	0
10/03/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00004			0.00004	0
10/03/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00004			0.00005	0
10/03/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.44474			0.43514	0
10/03/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.45474			0.44515	0
10/03/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.46475			0.45516	0
10/03/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.72600			1.73500	0
10/03/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01013			0.01101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01084			0.01176	0
10/03/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00948			0.01031	0
10/03/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.25413			0.24601	0
10/03/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.26348			0.25531	0
10/03/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.24484			0.23676	0
10/03/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.75460			1.76340	0
10/03/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.03240			0.03413	0
10/03/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.03097			0.03264	0
10/03/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02947			0.03106	0
10/03/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.22637			0.21924	0
10/03/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.23487			0.22766	0
10/03/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.21780			0.21073	0
10/03/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.78200			1.79110	0
10/03/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.10126			0.10517	0
10/03/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.10978			0.11401	0
10/03/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.10544			0.10951	0
10/03/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09344			0.08841	0
10/03/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08778			0.08291	0
10/03/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09926			0.09407	0
10/03/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12830			0.12900	0
10/03/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12830			0.12900	0
10/03/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12810			0.12870	1,382
10/03/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12810			0.12780	0
10/03/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
10/03/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
10/03/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
10/03/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.11250			9.14070	0
10/03/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00000			0.00006	0
10/03/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00000			0.00006	0
10/03/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00000			0.00006	0
10/03/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.98750			1.95936	0
10/03/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.97750			1.94936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.99750			1.96936	0
10/03/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.24330			9.27030	0
10/03/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00938			0.00983	0
10/03/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00924			0.00966	0
10/03/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00953			0.01000	0
10/03/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.71608			1.68953	0
10/03/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.72594			1.69936	0
10/03/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.70623			1.67970	0
10/03/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.36940			9.39650	0
10/03/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.06603			0.07154	0
10/03/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.06702			0.07254	0
10/03/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.06801			0.07356	0
10/03/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.26861			1.24706	0
10/03/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.28663			1.26504	0
10/03/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.27762			1.25604	0
10/03/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.49460			9.52280	0
10/03/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.55357			0.56923	0
10/03/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.56278			0.57857	0
10/03/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.55816			0.57389	0
10/03/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.86818			0.85577	0
10/03/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.87356			0.86109	0
10/03/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.87897			0.86643	0
10/03/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.25270			1.26110	0
10/03/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.17730			0.16890	0
10/03/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.18730			0.17890	0
10/03/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.16730			0.15890	0
10/03/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.26920			1.27750	0
10/03/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.12080			0.11250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.11080			0.10250	0
10/03/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.13080			0.12250	0
10/03/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28100			1.29020	0
10/03/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07900			0.06980	0
10/03/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08900			0.07980	0
10/03/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09900			0.08980	0
10/03/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29360			1.30570	0
10/03/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00570	0
10/03/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01640			0.00430	0
10/03/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02640			0.01430	0
10/03/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00640			0.00000	0
10/03/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.21600			1.21850	0
10/03/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.21890			1.22140	4,048
10/03/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.22220			1.22470	0
10/03/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.22580			1.22840	0
10/03/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06320			1.05980	20
10/03/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06800			1.06460	71,345
10/03/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07320			1.06980	0
10/03/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.07880			1.07550	0
10/03/2017	RAIN On 13 March 2017			Foreign Exchange Future	21,960.14000			22,064.14000	0
10/03/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,319.52000			22,414.21000	0
10/03/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.29660			9.33000	0
10/03/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00003			0.00004	0
10/03/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00003			0.00004	0
10/03/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00003			0.00004	0
10/03/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.70343			1.67004	0
10/03/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.71343			1.68004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.69343			1.66004	0
10/03/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.45520			9.48710	0
10/03/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.03670			0.04104	0
10/03/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.03608			0.04032	0
10/03/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.03732			0.04177	0
10/03/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.10150			1.07394	0
10/03/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.11088			1.08322	0
10/03/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.09212			1.06467	0
10/03/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.53020			3.53020	0
10/03/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00001			0.00004	0
10/03/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00001			0.00003	0
10/03/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00001			0.00003	0
10/03/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.32981			1.32984	0
10/03/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.33981			1.33983	0
10/03/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.34981			1.34983	0
10/03/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.49370			3.49180	19,800
10/03/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00461			0.00472	0
10/03/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00466			0.00480	0
10/03/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00464			0.00476	0
10/03/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.77091			0.77292	0
10/03/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.78094			0.78296	0
10/03/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.79096			0.79300	0
10/03/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.37050			1.37340	0
10/03/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.34680			1.35040	0
10/03/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.32780			1.33110	0
10/03/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.30750			1.31060	0

Future Open Interest

1,085,505.00

Option Open Interest

1,660,949.00

Grand Total

2,746,454.00