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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/01/2017 TO: 04/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2017	\$ / R On 04 January 2017			Any day expiry	13.63780			13.77470	0
04/01/2017	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.00000			0.00595	0
04/01/2017	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.46220			0.33125	0
04/01/2017	\$ / R On 11 January 2017			Any day expiry	13.64970			13.78660	50
04/01/2017	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.11082			0.20024	0
04/01/2017	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.16112			0.11364	0
04/01/2017	\$ / R On 13 January 2017			Any day expiry	13.65470			13.79160	390
04/01/2017	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.05409			0.10376	0
04/01/2017	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00007			0.00042	2,000
04/01/2017	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.51537			2.37882	0
04/01/2017	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.34939			0.26216	2,000
04/01/2017	\$ / R On 17 January 2017			Any day expiry	13.66510			13.80210	1,600
04/01/2017	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.02586			0.05351	0
04/01/2017	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.59076			0.48141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2017	\$ / R On 18 January 2017			Any day expiry	13.66780			13.80480	0
04/01/2017	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.02667			0.05473	5,000
04/01/2017	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.63887			0.52993	0
04/01/2017	\$ / R On 20 January 2017			Any day expiry	13.67300			13.81010	184
04/01/2017	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.18511			0.26983	0
04/01/2017	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.22211			0.16973	0
04/01/2017	\$ / R On 23 January 2017			Any day expiry	13.68080			13.81800	70
04/01/2017	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.09226			0.14139	0
04/01/2017	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.47146			0.38339	0
04/01/2017	\$ / R On 25 January 2017			Any day expiry	13.68610			13.82330	0
04/01/2017	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.00274			0.00425	1,000
04/01/2017	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.09776			0.14588	0
04/01/2017	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.20664			2.07095	0
04/01/2017	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.51166			0.42258	1,000
04/01/2017	\$ / R On 27 January 2017			Any day expiry	13.69130			13.82850	1,289
04/01/2017	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.05726			0.08814	1,000
04/01/2017	\$ / R On 27 January 2017	13.50	C	Any day expiry	0.35232			0.45197	0
04/01/2017	\$ / R On 27 January 2017	15.00	C	Any day expiry	0.01243			0.02180	60
04/01/2017	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.20303			0.27679	0
04/01/2017	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.77597			0.66964	0
04/01/2017	\$ / R On 27 January 2017	15.00	P	Any day expiry	1.32113			1.19330	0
04/01/2017	\$ / R On 27 January 2017	13.50	P	Any day expiry	0.16102			0.12347	60
04/01/2017	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.31173			0.24829	1,000
04/01/2017	\$ / R On 30 January 2017			Any day expiry	13.69910			13.83650	3,901
04/01/2017	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.10810			0.15386	0
04/01/2017	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.58900			0.49736	0
04/01/2017	\$ / R On 31 January 2017			Any day expiry	13.70170			13.83910	2,339
04/01/2017	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.16570			0.22552	0
04/01/2017	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.12099			0.16938	0
04/01/2017	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.01793			0.03026	210
04/01/2017	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.38623			1.26116	0
04/01/2017	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.56929			0.48028	210
04/01/2017	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.44400			0.36642	0
04/01/2017	\$ / R On 17 February 2017			Any day expiry	13.74590			13.88390	340
04/01/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.05866			0.08014	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.16234			0.20863	0
04/01/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.73644			0.64473	1,500
04/01/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.34276			1.22624	0
04/01/2017	\$ / R On 24 February 2017			Any day expiry	13.76400			13.90230	0
04/01/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.51535			0.61062	0
04/01/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.06016			0.08070	60
04/01/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.49616			1.37840	0
04/01/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.25135			0.20832	60
04/01/2017	\$ / R On 27 February 2017			Any day expiry	13.77180			13.91020	5,745
04/01/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.40007			0.48278	0
04/01/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.36827			0.31258	0
04/01/2017	\$ / R On 28 February 2017			Any day expiry	13.77440			13.91290	720
04/01/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.22860			0.28210	0
04/01/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.68420			0.59920	0
04/01/2017	\$ / R On 01 March 2017			Any day expiry	13.77700			13.91550	0
04/01/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.27211			0.33188	0
04/01/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.59511			0.51638	0
04/01/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.80780			13.94650	454,481
04/01/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.51360			0.60086	2,400
04/01/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.22546			0.27399	100
04/01/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00002			0.00004	1,800
04/01/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.12352			0.15419	506
04/01/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.01846			0.02497	0
04/01/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.63466			1.77046	0
04/01/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.85788			0.97059	0
04/01/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.04124			0.05405	11,320
04/01/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.14054			0.17440	1,000
04/01/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.08531			0.10893	0
04/01/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.35409			1.48370	0
04/01/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.74618			0.85047	0
04/01/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.21138			0.25766	23,750
04/01/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.05131			0.06677	180
04/01/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00058			0.00111	3,200
04/01/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.01022			0.01438	46,000
04/01/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.59625			0.69027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.13608			0.16911	1,000
04/01/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00002			0.00006	0
04/01/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.26183			0.31588	200
04/01/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.23534			0.28540	7,300
04/01/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.17999			0.22079	0
04/01/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.12895			0.16065	3,000
04/01/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.07143			0.09188	1,000
04/01/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.05727			0.07425	0
04/01/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.09639			0.12185	0
04/01/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.07303			0.09386	30,000
04/01/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.02416			0.03216	1,000
04/01/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.46321			0.54590	0
04/01/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.48794			0.57291	1,603
04/01/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00262			0.00449	90
04/01/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00108			0.00197	6,370
04/01/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.75289			0.85759	0
04/01/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.11094			0.13916	7,300
04/01/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.08343			0.10669	0
04/01/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.05480			0.07116	0
04/01/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.01413			0.01945	18,186
04/01/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.93382			1.04967	0
04/01/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.91072			1.02565	0
04/01/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.35856			0.42576	501
04/01/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.03252			0.04294	29,152
04/01/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00258			0.00443	7,160
04/01/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.32324			0.38587	0
04/01/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.08436			0.10783	0
04/01/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.94947			1.82775	6,370
04/01/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.23344			2.10755	0
04/01/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.23828			1.13261	0
04/01/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.82754			0.73890	29,152
04/01/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.28845			0.24377	2,000
04/01/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02686			0.02396	250
04/01/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.43222			7.29356	0
04/01/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.51242			3.37788	0

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04/01/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.61222			7.47354	0
04/01/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.85766			0.76749	100
04/01/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.96066			2.82847	1,800
04/01/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.15008			0.12409	4,800
04/01/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.35580			0.30436	0
04/01/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.57278			5.43461	0
04/01/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.31572			1.20769	0
04/01/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.12602			0.10317	95,797
04/01/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.55076			0.47926	11,320
04/01/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.19838			0.16397	1,000
04/01/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.40314			1.29266	0
04/01/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.63563			1.52019	7,160
04/01/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.20633			3.07295	0
04/01/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.19509			0.16109	100
04/01/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.98700			1.86466	3,200
04/01/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.02219			0.92429	0
04/01/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.21274			1.10790	0
04/01/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.76363			1.64538	0
04/01/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.61751			1.50243	0
04/01/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.04351			1.92027	0
04/01/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.62656			1.51133	0
04/01/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.44472			2.31644	0
04/01/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.63478			4.49793	0
04/01/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.13292			0.10915	1,000
04/01/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.40541			0.34940	0
04/01/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.90358			0.81116	0
04/01/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.61544			0.53937	46,000
04/01/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.04629			0.03720	1,500
04/01/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.62482			4.48799	0
04/01/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.19328			5.05547	0
04/01/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.74523			1.62736	0
04/01/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.71636			2.58566	0
04/01/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.51859			1.40535	90
04/01/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.75403			0.66938	30,000
04/01/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.38014			0.32641	0

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04/01/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.28115			1.17415	0
04/01/2017	\$ / R On 29 March 2017			Any day expiry	13.81290			13.95160	0
04/01/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.10627			0.13232	60
04/01/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.64632			0.73774	0
04/01/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.73337			1.62072	0
04/01/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.33342			0.28614	60
04/01/2017	\$ / R On 31 March 2017			Any day expiry	13.85370			13.99250	1,883
04/01/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.24764			0.29488	0
04/01/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.01394			0.92238	0
04/01/2017	\$ / R On 11 April 2017			Any day expiry	13.88210			14.02120	40
04/01/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.50419			0.57904	0
04/01/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.56209			0.49784	0
04/01/2017	\$ / R On 12 April 2017			Any day expiry	13.88470			14.02390	0
04/01/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.50385			0.57902	0
04/01/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.04018			0.05053	1,000
04/01/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.17548			3.04663	0
04/01/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.56915			0.50512	1,000
04/01/2017	\$ / R On 13 April 2017			Any day expiry	13.88740			14.02650	0
04/01/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.51267			0.58845	0
04/01/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.56527			0.50195	0
04/01/2017	\$ / R On 18 April 2017			Any day expiry	13.90050			14.03980	1,450
04/01/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.36962			0.42828	0
04/01/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.85912			0.77848	0
04/01/2017	\$ / R On 21 April 2017			Any day expiry	13.90840			14.04780	70
04/01/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.40683			0.46865	0
04/01/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.80843			0.73085	0
04/01/2017	\$ / R On 25 April 2017			Any day expiry	13.91890			14.05840	0
04/01/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.14306			0.17262	60
04/01/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.49480			0.56421	0
04/01/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.23442			0.27550	1,000
04/01/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.62326			0.70550	0
04/01/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.78141			0.87384	0
04/01/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.06718			0.08369	1,000
04/01/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	1.91416			1.80422	0
04/01/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.67590			0.60581	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.36251			0.31544	60
04/01/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.50436			0.44710	1,000
04/01/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.81828			2.69529	0
04/01/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.37552			1.27710	0
04/01/2017	\$ / R On 26 May 2017			Any day expiry	14.00050			14.14090	0
04/01/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.17638			0.20841	60
04/01/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.90296			0.99509	0
04/01/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.40246			0.35419	60
04/01/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.14588			2.03751	0
04/01/2017	\$ / R On 19 June 2017			Foreign Exchange Future	14.06360			14.20470	202,486
04/01/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.64196			0.71310	0
04/01/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.29939			0.34190	0
04/01/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.19685			0.22977	69,520
04/01/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.08094			0.09640	0
04/01/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.52734			1.64451	0
04/01/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.31975			0.36353	5,000
04/01/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.22208			0.25776	5,000
04/01/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.29574			0.33812	0
04/01/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.73681			0.81519	0
04/01/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.14378			0.17044	2,000
04/01/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.25383			0.29282	19,880
04/01/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.18989			0.22203	2,850
04/01/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.24324			0.28114	3,000
04/01/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.20906			0.24333	1,400
04/01/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.05640			0.07339	150
04/01/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.54547			0.60957	2,500
04/01/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.24177			0.27952	30,000
04/01/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.07800			0.09306	1,297
04/01/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.81576			0.89877	0
04/01/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.79657			0.87847	0
04/01/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.43134			0.48532	0
04/01/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.66150			0.73412	0
04/01/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.29756			0.34000	0
04/01/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.02555			0.03483	3,155
04/01/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.31171			1.42100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.68977			0.76476	0
04/01/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.68158			0.75590	0
04/01/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.60448			0.67296	0
04/01/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.30123			0.34380	0
04/01/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.38629			2.27733	0
04/01/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.97023			1.86812	3,155
04/01/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.67321			0.61049	69,000
04/01/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.64280			4.51869	0
04/01/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.81018			2.69574	0
04/01/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.02964			1.92644	0
04/01/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.24546			2.13863	0
04/01/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.76214			1.66342	0
04/01/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.17374			0.14981	17,600
04/01/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.33325			2.22507	0
04/01/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.06734			3.94170	0
04/01/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.73763			1.63910	150
04/01/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.73617			0.67006	2,850
04/01/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.80836			0.73840	2,000
04/01/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.74579			1.64720	0
04/01/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.77790			0.70942	1,400
04/01/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.87088			0.79826	3,000
04/01/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.65615			1.55883	0
04/01/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.15848			2.05306	0
04/01/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.75396			1.65530	0
04/01/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.24811			0.21630	69,520
04/01/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.74798			0.68120	17,600
04/01/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.67195			5.54013	0
04/01/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.58216			0.52407	2,280
04/01/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.98187			0.90487	0
04/01/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.03817			1.93482	0
04/01/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.16440			4.03836	0
04/01/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.60297			0.54377	30,000
04/01/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.25774			1.17062	1,297
04/01/2017	\$ / R On 28 June 2017			Any day expiry	14.08730			14.22860	0
04/01/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	1.02164			1.11512	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.21061			0.24499	60
04/01/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.36331			2.25639	0
04/01/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.43434			0.38652	60
04/01/2017	\$ / R On 12 July 2017			Any day expiry	14.12400			14.26580	0
04/01/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.84016			0.92112	0
04/01/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.10945			0.12836	1,000
04/01/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.66616			0.60532	1,000
04/01/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.96545			3.84256	0
04/01/2017	\$ / R On 21 July 2017			Any day expiry	14.14760			14.28970	70
04/01/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.62840			0.69459	0
04/01/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.04080			0.96489	0
04/01/2017	\$ / R On 27 July 2017			Any day expiry	14.16330			14.30570	0
04/01/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	1.12320			1.21918	0
04/01/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.23269			0.26729	60
04/01/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.45990			0.41348	60
04/01/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.59939			2.49159	0
04/01/2017	\$ / R On 29 August 2017			Any day expiry	14.24970			14.39330	0
04/01/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	1.23390			1.33272	0
04/01/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.25861			0.29284	60
04/01/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.48420			0.43942	60
04/01/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	2.84891			2.73954	0
04/01/2017	\$ / R On 18 September 2017			Foreign Exchange Future	14.30200			14.44640	6,262
04/01/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.15568			1.24587	0
04/01/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.27307			0.30773	110
04/01/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.23946			0.26745	0
04/01/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.89859			0.97641	0
04/01/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.83947			0.91424	0
04/01/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.24026			0.26831	0
04/01/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.79794			1.90763	0
04/01/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.94017			1.02009	0
04/01/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.35958			1.46251	0
04/01/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.62132			1.73307	0
04/01/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.16083			1.25127	0
04/01/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.75963			0.82961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.35710			0.39883	960
04/01/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.27651			0.31147	650
04/01/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.30079			0.33786	110
04/01/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.19734			0.22181	3,099
04/01/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.24107			0.26918	0
04/01/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.24594			0.21123	2,000
04/01/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.00747			0.93784	150
04/01/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.85817			0.79369	110
04/01/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.60883			0.55487	2,000
04/01/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.30907			3.19278	0
04/01/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.45758			0.41611	500
04/01/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.32746			3.21105	0
04/01/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.61368			0.55947	960
04/01/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.91659			0.85001	110
04/01/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.31827			3.20191	0
04/01/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.69800			985.55360	0
04/01/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.00107			2.89133	0
04/01/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.97451			2.86507	0
04/01/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.79879			2.69146	0
04/01/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.89534			3.77541	0
04/01/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.14763			1.07321	0
04/01/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.45510			2.35243	0
04/01/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.31932			0.28667	3,099
04/01/2017	\$ / R On 27 September 2017			Any day expiry	14.32560			14.47040	0
04/01/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.32967			1.43020	0
04/01/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.27862			0.31328	60
04/01/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.08302			2.97288	0
04/01/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.50407			0.45980	60
04/01/2017	\$ / R On 23 October 2017			Any day expiry	14.39290			14.53860	334
04/01/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.81979			0.89026	0
04/01/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.23689			1.16166	0
04/01/2017	\$ / R On 27 October 2017			Any day expiry	14.40330			14.54910	0
04/01/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.42627			1.52839	0
04/01/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.30026			0.33163	60
04/01/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.52297			0.47929	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.34696			3.23253	0
04/01/2017	\$ / R On 28 November 2017			Any day expiry	14.48570			14.63270	0
04/01/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.32877			0.35843	60
04/01/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.52558			1.62911	0
04/01/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.53988			0.49641	60
04/01/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.58307			3.46573	0
04/01/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.53720			14.68490	15,492
04/01/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.67795			1.78603	0
04/01/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.42095			0.45893	33,000
04/01/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.31554			1.40565	0
04/01/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.33863			0.36545	2,055
04/01/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.42639			0.46479	16,000
04/01/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.65923			1.76673	0
04/01/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.08376			1.16320	0
04/01/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.63870			0.69186	0
04/01/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.27302			1.36116	0
04/01/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.43054			0.46924	16,000
04/01/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.41428			0.45174	0
04/01/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.24544			1.33227	0
04/01/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.43613			0.47526	16,000
04/01/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.09588			1.17570	0
04/01/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.23187			1.31805	0
04/01/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.41165			0.44890	0
04/01/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.48275			0.52538	22,000
04/01/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.52844			0.57441	52,000
04/01/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.41296			0.45032	0
04/01/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.50203			0.46183	0
04/01/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.10150			2.00696	0
04/01/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.86143			3.74055	0
04/01/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.07656			1.00830	22,000
04/01/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.82582			0.76626	16,000
04/01/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.08919			2.97989	0
04/01/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.54124			2.43951	0
04/01/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.77834			0.72075	33,000
04/01/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.49075			0.45113	52,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.76555			2.66048	0
04/01/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.02893			2.92036	0
04/01/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.05868			0.99080	2,055
04/01/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.17576			3.06542	0
04/01/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.18445			3.07400	0
04/01/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.87467			0.81315	16,000
04/01/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.12375			3.01403	0
04/01/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.85824			0.79737	16,000
04/01/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.16708			3.05684	0
04/01/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.06334			2.95434	0
04/01/2017	\$ / R On 22 December 2017			Any day expiry	14.54750			14.69540	0
04/01/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.59854			1.70391	0
04/01/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.34597			0.37484	60
04/01/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.81847			3.69944	0
04/01/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.55104			0.50851	60
04/01/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.77680			14.92260	70
04/01/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.56828			0.61073	0
04/01/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.57133			0.61397	0
04/01/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.56980			0.61234	0
04/01/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.28453			3.18137	0
04/01/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.29300			3.18974	0
04/01/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.30148			3.19813	0
04/01/2017	\$ / R On 18 June 2018			Foreign Exchange Future	15.01790			15.16030	70
04/01/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.72481			0.76969	0
04/01/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.72650			0.77148	0
04/01/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.08684			2.19325	0
04/01/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.72819			0.77327	0
04/01/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.40860			3.31118	0
04/01/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.41691			3.31939	0
04/01/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.40029			3.30297	0
04/01/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.70894			0.67295	70,530
04/01/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.80780			13.94650	489
04/01/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.01413			0.01945	0
04/01/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.01398			0.01926	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.01428			0.01964	0
04/01/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.20633			3.07295	0
04/01/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.21618			3.08276	0
04/01/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.19648			3.06314	0
04/01/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.06360			14.20470	54
04/01/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.17676			0.20739	0
04/01/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.17781			0.20857	0
04/01/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.17571			0.20622	0
04/01/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.49316			2.38269	0
04/01/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.50211			2.39152	0
04/01/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.48421			2.37387	0
04/01/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.30200			14.44640	0
04/01/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.61755			0.67744	0
04/01/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.62028			0.68043	0
04/01/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.61483			0.67454	0
04/01/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.45828			1.37403	0
04/01/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.46555			1.38104	0
04/01/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.47283			1.38814	0
04/01/2017	£ / R On 06 January 2017			Any day expiry	16.76010			16.88540	0
04/01/2017	£ / R On 06 January 2017	17.42	C	Any day expiry	0.01066			0.02965	0
04/01/2017	£ / R On 06 January 2017	17.42	P	Any day expiry	0.67056			0.56425	0
04/01/2017	£ / R On 31 January 2017			Any day expiry	16.84280			16.97230	30
04/01/2017	£ / R On 31 January 2017	16.86	C	Any day expiry	0.37243			0.44448	0
04/01/2017	£ / R On 31 January 2017	16.86	P	Any day expiry	0.38963			0.33218	0
04/01/2017	£ / R On 28 February 2017			Any day expiry	16.94390			17.07420	48
04/01/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.23365			0.27007	0
04/01/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.17975			1.08587	0
04/01/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.99070			17.12110	45,081
04/01/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.18378			0.21068	1,200
04/01/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.11919			0.14021	600
04/01/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00722			0.00837	0
04/01/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.02960			0.03284	1,200
04/01/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00729			0.00844	0
04/01/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00735			0.00852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.58415			0.65315	500
04/01/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.69308			1.58958	0
04/01/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.76659			6.63734	0
04/01/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.59345			0.53205	0
04/01/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.77652			6.64727	0
04/01/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.03890			3.91174	0
04/01/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.12849			2.01911	0
04/01/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.75665			6.62742	0
04/01/2017	£ / R On 31 March 2017			Any day expiry	17.05650			17.18670	162
04/01/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.31743			0.35520	0
04/01/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.44093			1.34850	0
04/01/2017	£ / R On 25 April 2017			Any day expiry	17.14740			17.27790	73
04/01/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00632			0.00728	0
04/01/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.83892			6.70938	0
04/01/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.34880			17.48090	32,002
04/01/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.03843			0.04378	0
04/01/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.03820			0.04352	0
04/01/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.03866			0.04405	0
04/01/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.71963			6.59288	0
04/01/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.72940			6.60262	0
04/01/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.70986			6.58315	0
04/01/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.68530			17.82100	17
04/01/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.00130			1.06450	0
04/01/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.99390			1.05672	0
04/01/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.99760			1.06060	0
04/01/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.31230			1.23960	0
04/01/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.31860			1.24572	0
04/01/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.30600			1.23350	0
04/01/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.02520			18.16530	5,698
04/01/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.16561			0.17946	0
04/01/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.16501			0.17881	0
04/01/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.16621			0.18010	0
04/01/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.29041			7.16416	0
04/01/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.28101			7.15480	0
04/01/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.29981			7.17351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11813			0.11838	320
04/01/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00001			0.00001	0
04/01/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00007			0.00008	0
04/01/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00035			0.00038	0
04/01/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02221			0.02199	0
04/01/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04188			0.04163	0
04/01/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03193			0.03169	0
04/01/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12092			0.12118	3,761
04/01/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00092			0.00098	0
04/01/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00015			0.00016	0
04/01/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00038			0.00041	0
04/01/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03000			0.02980	0
04/01/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04922			0.04898	0
04/01/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03946			0.03923	0
04/01/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12359			0.12386	0
04/01/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00229			0.00240	0
04/01/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00082			0.00087	0
04/01/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00137			0.00144	0
04/01/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03778			0.03758	0
04/01/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02870			0.02853	0
04/01/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04724			0.04701	0
04/01/2017	€ / R On 23 January 2017			Any day expiry	14.31540			14.37830	349
04/01/2017	€ / R On 23 January 2017	14.91	C	Any day expiry	0.05329			0.07061	0
04/01/2017	€ / R On 23 January 2017	14.91	P	Any day expiry	0.64789			0.60231	0
04/01/2017	€ / R On 25 January 2017			Any day expiry	14.32190			14.38470	67
04/01/2017	€ / R On 25 January 2017	14.81	C	Any day expiry	0.08152			0.10310	0
04/01/2017	€ / R On 25 January 2017	14.81	P	Any day expiry	0.56962			0.52840	0
04/01/2017	€ / R On 31 January 2017			Any day expiry	14.34190			14.40440	12
04/01/2017	€ / R On 31 January 2017	15.30	C	Any day expiry	0.04034			0.05167	0
04/01/2017	€ / R On 31 January 2017	15.30	P	Any day expiry	0.99844			0.94727	0
04/01/2017	€ / R On 24 February 2017			Any day expiry	14.42570			14.48930	2,000
04/01/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.06187			0.07273	0
04/01/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.39617			1.34343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2017	€ / R On 28 February 2017			Any day expiry	14.43920			14.50310	35
04/01/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.15370			0.17558	0
04/01/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.88450			0.84248	0
04/01/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.48410			14.54830	87,076
04/01/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.30549			0.33795	500
04/01/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.07784			0.08989	680
04/01/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.01092			0.01253	0
04/01/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.52075			0.56674	0
04/01/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.01093			0.01256	0
04/01/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.01092			0.01254	0
04/01/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.01599			0.01837	1,000
04/01/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.21682			4.15423	0
04/01/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.62139			0.58965	0
04/01/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.59374			1.54159	0
04/01/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.33665			0.31844	1,000
04/01/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.23683			4.17426	0
04/01/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.22682			4.16424	0
04/01/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.70189			2.64007	0
04/01/2017	€ / R On 15 March 2017			Any day expiry	14.49120			14.55530	0
04/01/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.23842			0.26537	0
04/01/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.80722			0.77007	0
04/01/2017	€ / R On 31 March 2017			Any day expiry	14.54800			14.61190	8
04/01/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.25957			0.28578	0
04/01/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.93157			0.89388	0
04/01/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.82840			14.89320	80,666
04/01/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.05341			0.05667	0
04/01/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.05291			0.05614	0
04/01/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.05316			0.05641	0
04/01/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.28708			0.30500	0
04/01/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.08332			1.13244	0
04/01/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.40501			4.34347	0
04/01/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.41476			4.35321	0
04/01/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.42451			4.36294	0
04/01/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.36492			0.34924	0
04/01/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.71868			1.67180	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.15560			15.22270	1,168
04/01/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.17011			0.17721	0
04/01/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.16976			0.17685	0
04/01/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.17045			0.17758	0
04/01/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.48451			4.42451	0
04/01/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.49416			4.43415	0
04/01/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.47485			4.41488	0
04/01/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.48810			15.55870	0
04/01/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.17642			0.18561	0
04/01/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.43145			0.45006	0
04/01/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.43287			0.45154	0
04/01/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.43004			0.44859	0
04/01/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.99477			2.94284	0
04/01/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.01194			2.95989	0
04/01/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.09832			6.03691	0
04/01/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.00335			2.95136	0
04/01/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.02090			10.06140	18,899
04/01/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00563			0.00670	0
04/01/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00545			0.00648	0
04/01/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00554			0.00659	0
04/01/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.94455			1.90508	0
04/01/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.92473			1.88530	0
04/01/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.93464			1.89519	0
04/01/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.18390			10.22450	102
04/01/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.04368			0.04926	0
04/01/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.04420			0.04982	0
04/01/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.04317			0.04870	0
04/01/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.91030			1.87532	0
04/01/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.92927			1.89420	0
04/01/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.91978			1.88476	0
04/01/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.33750			10.37970	25
04/01/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.09894			0.10818	0
04/01/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.09726			0.10640	0
04/01/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.09810			0.10729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.94060			1.90759	0
04/01/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.94976			1.91670	0
04/01/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.93144			1.89848	0
04/01/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.48990			10.53300	0
04/01/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.21688			0.23095	0
04/01/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.21382			0.22775	0
04/01/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.21534			0.22935	0
04/01/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.58698			1.55795	0
04/01/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.60392			1.57475	0
04/01/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.59544			1.56635	0
04/01/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.35970			10.39790	237
04/01/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00686			0.00720	0
04/01/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00684			0.00718	0
04/01/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00682			0.00716	0
04/01/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.39712			2.35926	0
04/01/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.37716			2.33930	0
04/01/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.38714			2.34928	0
04/01/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.56350			10.60310	0
04/01/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.14985			0.16215	0
04/01/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.15136			0.16374	0
04/01/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.14835			0.16058	0
04/01/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.32635			1.29905	0
04/01/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.33485			1.30748	0
04/01/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.31786			1.29064	0
04/01/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.75590			10.79690	0
04/01/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.38167			0.40124	0
04/01/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.38464			0.40429	0
04/01/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.38763			0.40736	0
04/01/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.91874			0.89739	0
04/01/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.91173			0.89046	0
04/01/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.92577			0.90434	0
04/01/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.51900			13.60560	1,356
04/01/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.02041			0.02172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.02039			0.02169	0
04/01/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.02036			0.02166	0
04/01/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.56139			3.47609	0
04/01/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.57141			3.48612	0
04/01/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.55136			3.46606	0
04/01/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.85740			13.94550	0
04/01/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.19578			0.21413	0
04/01/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.19699			0.21545	0
04/01/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.19821			0.21677	0
04/01/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.21081			2.14127	0
04/01/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.21959			2.14995	0
04/01/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.22838			2.15863	0
04/01/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.18020			14.27220	0
04/01/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.51320			0.54701	0
04/01/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.51546			0.54940	0
04/01/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.51094			0.54462	0
04/01/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.73074			1.67242	0
04/01/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.72300			1.66481	0
04/01/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.71526			1.65720	0
04/01/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.96880			1.96810	10
04/01/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00203			0.00225	0
04/01/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00201			0.00221	0
04/01/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00205			0.00229	0
04/01/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.53325			0.53419	0
04/01/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.52323			0.52415	0
04/01/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.51321			0.51411	0
04/01/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.98130			1.98100	0
04/01/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.02488			0.02543	0
04/01/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.02609			0.02664	0
04/01/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.02736			0.02792	0
04/01/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.29479			0.29564	0
04/01/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.30358			0.30443	0
04/01/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.28606			0.28692	0
04/01/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.99600			1.99620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.06650			0.06727	0
04/01/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.06401			0.06478	0
04/01/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.06908			0.06986	0
04/01/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.22050			0.22107	0
04/01/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22801			0.22858	0
04/01/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.21308			0.21366	0
04/01/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.95290			1.96140	0
04/01/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00478			0.00569	0
04/01/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00509			0.00609	0
04/01/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00449			0.00533	0
04/01/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.32188			0.31429	0
04/01/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.33159			0.32393	0
04/01/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.31219			0.30469	0
04/01/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.00010			2.00880	0
04/01/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.04022			0.04444	0
04/01/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.04226			0.04659	0
04/01/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.04440			0.04884	0
04/01/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.21216			0.20779	0
04/01/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.20430			0.20004	0
04/01/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.22012			0.21564	0
04/01/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.78120			1.79880	15,930
04/01/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00322			0.00403	0
04/01/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00288			0.00352	0
04/01/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00304			0.00376	0
04/01/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.36202			0.34523	0
04/01/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.37184			0.35496	0
04/01/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.38168			0.36472	0
04/01/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.81420			1.83200	0
04/01/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.04231			0.04796	0
04/01/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.04432			0.05017	0
04/01/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.04040			0.04586	0
04/01/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.19811			0.18596	0
04/01/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.20620			0.19386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.19012			0.17817	0
04/01/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.84410			1.86210	0
04/01/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.07975			0.08758	0
04/01/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.07687			0.08448	0
04/01/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.07421			0.08162	0
04/01/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.18277			0.17238	0
04/01/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.19011			0.17952	0
04/01/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.17565			0.16548	0
04/01/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.13230			0.13370	0
04/01/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13230			0.13330	0
04/01/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13250			0.13430	1,382
04/01/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
04/01/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
04/01/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
04/01/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.57910			9.62930	238
04/01/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.01401			0.01823	0
04/01/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.01426			0.01855	0
04/01/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.01451			0.01887	0
04/01/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.53516			1.48925	0
04/01/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.54491			1.49893	0
04/01/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.52541			1.47957	0
04/01/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.72790			9.77970	0
04/01/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.10876			0.12672	0
04/01/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.11003			0.12811	0
04/01/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.10752			0.12535	0
04/01/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.33962			1.30565	0
04/01/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.33086			1.29702	0
04/01/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.32213			1.28841	0
04/01/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.86790			9.92050	0
04/01/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.28492			0.31004	0
04/01/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.28254			0.30755	0
04/01/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.28731			0.31256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.98941			0.96206	0
04/01/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.99702			0.96954	0
04/01/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.00464			0.97705	0
04/01/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.29260			1.30180	0
04/01/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.13740			0.12820	0
04/01/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.14740			0.13820	0
04/01/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.12740			0.11820	0
04/01/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.31440			1.31490	0
04/01/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.07560			0.07510	0
04/01/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.06560			0.06510	0
04/01/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.08560			0.08510	0
04/01/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.32070			1.33540	0
04/01/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.03930			0.02460	0
04/01/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.04930			0.03460	0
04/01/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.05930			0.04460	0
04/01/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.23050			1.22760	0
04/01/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.23360			1.23060	8,095
04/01/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.23660			1.23360	0
04/01/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.04900			1.04310	698
04/01/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.05440			1.04850	25,352
04/01/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.05970			1.05370	0
04/01/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,800.35000			22,896.80000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.59090			9.61140	342
04/01/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.01450			0.01646	0
04/01/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.01424			0.01617	0
04/01/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.01477			0.01676	0
04/01/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.42360			1.40506	0
04/01/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.43334			1.41477	0
04/01/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.41387			1.39536	0
04/01/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.76720			9.78740	0
04/01/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.16651			0.17434	0
04/01/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.16847			0.17633	0
04/01/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.16457			0.17236	0
04/01/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.91931			0.90694	0
04/01/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.92737			0.91496	0
04/01/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.91127			0.89893	0
04/01/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.80230			3.82950	83
04/01/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00279			0.00339	0
04/01/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00277			0.00339	0
04/01/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00278			0.00339	0
04/01/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.06049			1.03389	0
04/01/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.07048			1.04389	0
04/01/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.08047			1.05389	0
04/01/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.78340			3.80710	0
04/01/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.04283			0.05155	0
04/01/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.04032			0.04874	0
04/01/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.04156			0.05013	0
04/01/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.51943			0.50445	0
04/01/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.52816			0.51303	0
04/01/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.53692			0.52164	0
04/01/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.34710			1.35920	0
04/01/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29140			1.30780	0
04/01/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.24480			1.25200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	<b>Future Open Interest</b>								<b>1,031,201.00</b>
	<b>Option Open Interest</b>								<b>1,242,399.00</b>
	<b>Grand Total</b>								<b>2,273,600.00</b>