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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/01/2017 TO: 12/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2017	\$ / R On 13 January 2017			Any day expiry	13.47740			13.85920	390
12/01/2017	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00002			0.00001	2,000
12/01/2017	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.00181			0.04482	0
12/01/2017	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.69262			2.31081	0
12/01/2017	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.47441			0.13562	2,000
12/01/2017	\$ / R On 17 January 2017			Any day expiry	13.47740			13.86640	1,600
12/01/2017	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.00562			0.02337	0
12/01/2017	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.75822			0.38697	0
12/01/2017	\$ / R On 18 January 2017			Any day expiry	13.47380			13.86750	0
12/01/2017	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.00605			0.02174	5,000
12/01/2017	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.81225			0.43424	0
12/01/2017	\$ / R On 20 January 2017			Any day expiry	13.47750			13.86980	184
12/01/2017	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.06576			0.24730	0
12/01/2017	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.29826			0.08750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2017	\$ / R On 23 January 2017			Any day expiry	13.48310			13.87320	70
12/01/2017	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.02669			0.09366	0
12/01/2017	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.60359			0.28046	0
12/01/2017	\$ / R On 25 January 2017			Any day expiry	13.48680			13.87750	0
12/01/2017	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.00127			0.00202	1,000
12/01/2017	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.02761			0.09811	0
12/01/2017	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.40447			2.01452	0
12/01/2017	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.64081			0.32061	1,000
12/01/2017	\$ / R On 26 January 2017			Any day expiry	13.48950			13.88060	0
12/01/2017	\$ / R On 26 January 2017	14.03	C	Any day expiry	0.03779			0.13012	30,000
12/01/2017	\$ / R On 26 January 2017	14.03	P	Any day expiry	0.57829			0.27952	0
12/01/2017	\$ / R On 27 January 2017			Any day expiry	13.49220			13.88370	1,289
12/01/2017	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.08900			0.24589	0
12/01/2017	\$ / R On 27 January 2017	13.50	C	Any day expiry	0.19520			0.45288	0
12/01/2017	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.01802			0.05021	1,000
12/01/2017	\$ / R On 27 January 2017	15.00	C	Any day expiry	0.00773			0.01324	60
12/01/2017	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.93582			0.57651	0
12/01/2017	\$ / R On 27 January 2017	15.00	P	Any day expiry	1.51553			1.12954	0
12/01/2017	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.39680			0.16219	1,000
12/01/2017	\$ / R On 27 January 2017	13.50	P	Any day expiry	0.20300			0.06918	60
12/01/2017	\$ / R On 30 January 2017			Any day expiry	13.50040			13.89320	3,901
12/01/2017	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.04017			0.11260	0
12/01/2017	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.71977			0.39940	0
12/01/2017	\$ / R On 31 January 2017			Any day expiry	13.50310			13.89630	2,339
12/01/2017	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.07521			0.18696	0
12/01/2017	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.04916			0.12900	0
12/01/2017	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.00931			0.01508	210
12/01/2017	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.57621			1.18878	0
12/01/2017	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.69606			0.38270	210
12/01/2017	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.55211			0.27066	0
12/01/2017	\$ / R On 17 February 2017			Any day expiry	13.54920			13.94760	340
12/01/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.02964			0.05850	1,500
12/01/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.09664			0.18106	0
12/01/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.86744			0.55346	1,500
12/01/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.51044			1.14090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2017	\$ / R On 23 February 2017			Any day expiry	13.56440			13.69700	1,200
12/01/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.28474			0.00000	0
12/01/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.41034			0.00000	0
12/01/2017	\$ / R On 24 February 2017			Any day expiry	13.56700			13.96600	3,920
12/01/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.37332			0.61503	0
12/01/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.03169			0.06030	60
12/01/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.66469			1.29430	0
12/01/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.30632			0.14903	60
12/01/2017	\$ / R On 27 February 2017			Any day expiry	13.57460			13.97390	4,615
12/01/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.28332			0.47499	0
12/01/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.44872			0.24109	0
12/01/2017	\$ / R On 28 February 2017			Any day expiry	13.57720			13.97650	720
12/01/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.15109			0.25808	0
12/01/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.80389			0.51158	0
12/01/2017	\$ / R On 01 March 2017			Any day expiry	13.57970			13.97910	0
12/01/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.18451			0.31036	0
12/01/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.70481			0.43126	0
12/01/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.61030			14.01050	465,876
12/01/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.15477			0.24930	100
12/01/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.07935			0.12976	1,206
12/01/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.12501			0.20216	2,000
12/01/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.38374			0.59964	2,400
12/01/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.01037			0.01631	0
12/01/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00001			0.00001	1,800
12/01/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.43593			1.82489	0
12/01/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.62531			0.91640	0
12/01/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.02272			0.03939	11,320
12/01/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.69054			0.99693	0
12/01/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.09179			0.14925	1,000
12/01/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.05177			0.08738	0
12/01/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.02911			0.05014	180
12/01/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00032			0.00058	3,200
12/01/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.16240			1.53328	0
12/01/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.58812			0.86956	0
12/01/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.14415			0.23257	23,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.45415			0.69651	0
12/01/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.08858			0.14412	1,000
12/01/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00001			0.00002	0
12/01/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00650			0.00907	46,000
12/01/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.16227			0.26107	7,300
12/01/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.12063			0.19517	0
12/01/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.08343			0.13595	3,000
12/01/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.04235			0.07218	1,000
12/01/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.03297			0.05661	0
12/01/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.18259			0.29269	200
12/01/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.04342			0.07396	30,000
12/01/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.05945			0.09927	0
12/01/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.01301			0.02177	1,000
12/01/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.34354			0.54003	0
12/01/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.36316			0.56934	1,603
12/01/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00156			0.00275	90
12/01/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00061			0.00109	6,370
12/01/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.59422			0.87729	0
12/01/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.07000			0.11548	7,300
12/01/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.03137			0.05393	0
12/01/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.05049			0.08538	0
12/01/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00836			0.01246	18,186
12/01/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.05113			0.08637	0
12/01/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.01735			0.03028	29,152
12/01/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.75974			1.08032	0
12/01/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.73857			1.05502	0
12/01/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.25881			0.40863	501
12/01/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.23060			0.36626	0
12/01/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00153			0.00271	7,160
12/01/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.95197			0.65057	29,152
12/01/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.38828			1.04362	0
12/01/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.21501			0.10590	2,000
12/01/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.34385			0.18601	2,000
12/01/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.12267			1.74611	6,370
12/01/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.41242			2.02889	0

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12/01/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02563			0.01439	250
12/01/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.62971			7.22952	0
12/01/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.70620			3.30857	0
12/01/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.80971			7.40951	0
12/01/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.98447			0.67880	100
12/01/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.42344			0.23914	0
12/01/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.18024			0.08643	4,800
12/01/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.15007			2.75581	1,800
12/01/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.64851			0.39813	11,320
12/01/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.14944			0.06982	95,797
12/01/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.23782			0.11906	1,000
12/01/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.77002			5.37008	0
12/01/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.46905			1.11926	0
12/01/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.13471			0.81166	0
12/01/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.55970			1.20498	0
12/01/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.80019			1.43488	7,160
12/01/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.39806			3.00196	0
12/01/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.23392			0.11679	100
12/01/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.36149			1.01875	0
12/01/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.16033			0.83467	0
12/01/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.78147			1.41688	0
12/01/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.16107			1.78343	3,200
12/01/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.93205			1.56168	0
12/01/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.79083			1.42587	0
12/01/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.62705			2.23978	0
12/01/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.21881			1.83964	0
12/01/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.48324			0.27953	0
12/01/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.03385			0.72207	0
12/01/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.72030			0.45576	46,000
12/01/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.83123			4.43221	0
12/01/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.15827			0.07452	1,000
12/01/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.05210			0.02278	1,500
12/01/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.39031			4.99059	0
12/01/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.82126			4.42225	0
12/01/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.45286			0.25884	0

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12/01/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.43313			1.08545	0
12/01/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.91312			1.54346	0
12/01/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.67915			1.31877	90
12/01/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.90271			2.51127	0
12/01/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.87229			0.58219	30,000
12/01/2017	\$ / R On 29 March 2017			Any day expiry	13.61540			14.01580	0
12/01/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.07207			0.11177	60
12/01/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.50807			0.74569	0
12/01/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.89667			1.53597	0
12/01/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.39267			0.22989	60
12/01/2017	\$ / R On 31 March 2017			Any day expiry	13.65600			14.05780	3,998
12/01/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.18147			0.27313	0
12/01/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.14547			0.83533	0
12/01/2017	\$ / R On 11 April 2017			Any day expiry	13.68390			14.08670	40
12/01/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.39535			0.57300	0
12/01/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.65145			0.42630	0
12/01/2017	\$ / R On 12 April 2017			Any day expiry	13.68640			14.08930	0
12/01/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.51020			0.00000	1,269
12/01/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.39570			0.57230	0
12/01/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.45917			0.00000	2,000
12/01/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.02863			0.03984	1,000
12/01/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.65930			0.43300	1,000
12/01/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.55277			0.00000	0
12/01/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.36223			2.97054	0
12/01/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.48380			0.00000	0
12/01/2017	\$ / R On 13 April 2017			Any day expiry	13.68900			14.09190	394
12/01/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.40337			0.58206	0
12/01/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.65437			0.43016	0
12/01/2017	\$ / R On 18 April 2017			Any day expiry	13.70170			14.10500	1,450
12/01/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.28516			0.41036	0
12/01/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.97346			0.69536	0
12/01/2017	\$ / R On 21 April 2017			Any day expiry	13.70940			14.11290	70
12/01/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.31618			0.45201	0
12/01/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.91678			0.64911	0
12/01/2017	\$ / R On 25 April 2017			Any day expiry	13.71960			14.12330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.10527			0.15156	60
12/01/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.39034			0.55160	0
12/01/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.17766			0.25242	1,000
12/01/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.63754			0.88405	0
12/01/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.49886			0.70390	0
12/01/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.04986			0.06883	1,000
12/01/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.07567			1.71826	0
12/01/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.77074			0.52830	1,000
12/01/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.41794			0.26075	60
12/01/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.57926			0.38060	1,000
12/01/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.00026			2.61553	0
12/01/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.51806			1.18912	0
12/01/2017	\$ / R On 28 April 2017			Any day expiry	13.72730			14.23120	1,361
12/01/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.36089			0.00000	0
12/01/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.86359			0.00000	0
12/01/2017	\$ / R On 26 May 2017			Any day expiry	13.79920			14.20440	0
12/01/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.13225			0.18425	60
12/01/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.75298			1.00316	0
12/01/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.30305			1.94985	0
12/01/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.45378			0.29876	60
12/01/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.86080			14.26710	202,558
12/01/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.34047			1.67745	0
12/01/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.52391			0.69721	0
12/01/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.23185			0.31324	0
12/01/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.14887			0.20330	69,520
12/01/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.06094			0.07728	0
12/01/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.60717			0.80567	0
12/01/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.24908			0.33505	5,000
12/01/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.22885			0.30945	0
12/01/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.16902			0.23065	5,000
12/01/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.10886			0.14631	2,000
12/01/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.19464			0.26524	19,880
12/01/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.18607			0.25368	3,000
12/01/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.15860			0.21652	1,400
12/01/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.14334			0.19579	2,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.03827			0.05947	150
12/01/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.44020			0.58866	2,500
12/01/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.18488			0.25207	30,000
12/01/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.65956			0.87282	0
12/01/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.34381			0.45970	0
12/01/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.05646			0.07431	1,297
12/01/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.67668			0.89435	0
12/01/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.54103			0.71969	0
12/01/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.23034			0.31134	0
12/01/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.01622			0.02642	3,155
12/01/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.13315			1.44397	0
12/01/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.56590			0.75217	0
12/01/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.55869			0.74277	0
12/01/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.49123			0.65491	0
12/01/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.23336			0.31516	0
12/01/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.11384			1.77814	3,155
12/01/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.54254			2.18869	0
12/01/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.97806			2.60921	0
12/01/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.82747			4.44237	0
12/01/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.74637			0.53857	69,000
12/01/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.17527			1.83658	0
12/01/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.39780			2.04942	0
12/01/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.18967			0.12035	17,600
12/01/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.89805			1.57235	0
12/01/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.48807			2.13620	0
12/01/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.25014			3.86018	0
12/01/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.87256			1.54806	150
12/01/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.88105			1.55614	0
12/01/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.81510			0.59507	2,850
12/01/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.89311			0.66011	2,000
12/01/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.86023			0.63259	1,400
12/01/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.96043			0.71781	3,000
12/01/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.78828			1.46795	0
12/01/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.88954			1.56424	0
12/01/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.30822			1.96355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.82789			0.60567	17,600
12/01/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.86542			5.46932	0
12/01/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.27235			0.17687	69,520
12/01/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.34566			3.95721	0
12/01/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.64588			0.45725	2,280
12/01/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.18408			1.84497	0
12/01/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.07940			0.82156	0
12/01/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.37301			1.08260	1,297
12/01/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.66876			0.47572	30,000
12/01/2017	\$ / R On 28 June 2017			Any day expiry	13.88390			14.29070	0
12/01/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.86601			1.12206	0
12/01/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.15995			0.21720	60
12/01/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.51605			2.16650	0
12/01/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.48211			0.33136	60
12/01/2017	\$ / R On 12 July 2017			Any day expiry	13.91980			14.32730	0
12/01/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.70131			0.91181	0
12/01/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.08321			0.10383	1,000
12/01/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.73151			0.53451	1,000
12/01/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.14341			3.75653	0
12/01/2017	\$ / R On 21 July 2017			Any day expiry	13.94290			14.35080	70
12/01/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.51623			0.67253	0
12/01/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.13333			0.88173	0
12/01/2017	\$ / R On 27 July 2017			Any day expiry	13.95810			14.36640	0
12/01/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.96463			1.22367	0
12/01/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.18009			0.23780	60
12/01/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.50653			0.35727	60
12/01/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.75199			2.40140	0
12/01/2017	\$ / R On 29 August 2017			Any day expiry	14.04220			14.45250	0
12/01/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	1.07375			1.33525	0
12/01/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.20552			0.26240	60
12/01/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.53155			0.38275	60
12/01/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.00332			2.64990	0
12/01/2017	\$ / R On 18 September 2017			Foreign Exchange Future	14.09320			14.50470	6,312
12/01/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.00713			1.24088	0
12/01/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.22259			0.27652	110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.19630			0.23675	0
12/01/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.77136			0.95777	0
12/01/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.71795			0.89290	0
12/01/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.19696			0.23776	0
12/01/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.61353			1.92861	0
12/01/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.80914			1.00343	0
12/01/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.44118			1.74539	0
12/01/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.19226			1.46638	0
12/01/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.01189			1.24679	0
12/01/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.64632			0.80517	0
12/01/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.29197			0.36616	960
12/01/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.24391			0.30599	110
12/01/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.22501			0.28017	650
12/01/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.16131			0.19266	3,099
12/01/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.19763			0.23878	0
12/01/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.27033			0.17391	2,000
12/01/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.09475			0.85820	150
12/01/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.66870			0.49209	2,000
12/01/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.93594			0.71873	110
12/01/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.47443			3.10408	0
12/01/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.49310			3.12205	0
12/01/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.49906			0.36168	500
12/01/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.67393			0.49618	960
12/01/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.99816			0.77307	110
12/01/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.15939			2.80182	0
12/01/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.48376			3.11306	0
12/01/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.90680			985.49530	0
12/01/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.95071			2.60129	0
12/01/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.13181			2.77547	0
12/01/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.24312			0.99047	0
12/01/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.59877			2.26146	0
12/01/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.06811			3.68796	0
12/01/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.34798			0.24069	3,099
12/01/2017	\$ / R On 27 September 2017			Any day expiry	14.11610			14.52820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.16766			1.43030	0
12/01/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.23019			0.28121	60
12/01/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.24409			2.88301	0
12/01/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.55156			0.40210	60
12/01/2017	\$ / R On 23 October 2017			Any day expiry	14.18080			14.59600	334
12/01/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.70607			0.86317	0
12/01/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.33527			1.07717	0
12/01/2017	\$ / R On 27 October 2017			Any day expiry	14.19000			14.60640	0
12/01/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.26020			1.52728	0
12/01/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.25126			0.29923	60
12/01/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.57020			0.42088	60
12/01/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.51126			3.14283	0
12/01/2017	\$ / R On 28 November 2017			Any day expiry	14.26300			14.68980	0
12/01/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.27861			0.32452	60
12/01/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.35315			1.62748	0
12/01/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.59015			0.43768	60
12/01/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.75561			3.37472	0
12/01/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.30870			14.74190	15,492
12/01/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.49718			1.78741	0
12/01/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.35513			0.42351	33,000
12/01/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.35922			0.42932	16,000
12/01/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.28516			0.32951	2,055
12/01/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.16269			1.38958	0
12/01/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.47954			1.76741	0
12/01/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.94812			1.13821	0
12/01/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.54707			0.65633	0
12/01/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.12327			1.34335	0
12/01/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.36233			0.43374	16,000
12/01/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.35012			0.41638	0
12/01/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.09774			1.31337	0
12/01/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.08521			1.29863	0
12/01/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.36690			0.43972	16,000
12/01/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.95919			1.15114	0
12/01/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.34815			0.41358	0
12/01/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.44858			0.53875	52,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.40805			0.48964	22,000
12/01/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.34913			0.41498	0
12/01/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.55084			0.40551	0
12/01/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.23837			1.91443	0
12/01/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.25052			2.88742	0
12/01/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.03646			3.64761	0
12/01/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.16942			0.92631	22,000
12/01/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.90457			0.69145	16,000
12/01/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.68988			2.34685	0
12/01/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.85399			0.64768	33,000
12/01/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.53848			0.39551	52,000
12/01/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.18820			2.82782	0
12/01/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.15049			0.90924	2,055
12/01/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.95651			0.73673	16,000
12/01/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.91935			2.56774	0
12/01/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.34945			2.98168	0
12/01/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.34043			2.97308	0
12/01/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.33142			2.96448	0
12/01/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.93904			0.72147	16,000
12/01/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.28643			2.92161	0
12/01/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.22363			2.86184	0
12/01/2017	\$ / R On 22 December 2017			Any day expiry	14.31780			14.75230	0
12/01/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.42239			1.70193	0
12/01/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.29471			0.34046	60
12/01/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.99691			3.60816	0
12/01/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.60459			0.44963	60
12/01/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.53290			14.97870	70
12/01/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.48889			0.57311	0
12/01/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.49118			0.57631	0
12/01/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.49003			0.57471	0
12/01/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.44828			3.08761	0
12/01/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.45713			3.09601	0
12/01/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.46599			3.10441	0
12/01/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.76500			15.21550	70
12/01/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.63354			0.73326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.63480			0.73500	0
12/01/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.88865			2.18153	0
12/01/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.63631			0.73675	0
12/01/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.56980			3.21950	0
12/01/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.57854			3.22776	0
12/01/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.56131			3.21125	0
12/01/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.76365			0.60603	70,530
12/01/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.61030			14.01050	480
12/01/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00836			0.01246	0
12/01/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00829			0.01233	0
12/01/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00843			0.01259	0
12/01/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.39806			3.00196	0
12/01/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.40799			3.01183	0
12/01/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.38813			2.99209	0
12/01/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.86080			14.26710	54
12/01/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.13295			0.18164	0
12/01/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.13379			0.18277	0
12/01/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.13213			0.18051	0
12/01/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.65215			2.29454	0
12/01/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.66133			2.30341	0
12/01/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.64299			2.28567	0
12/01/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.09320			14.50470	0
12/01/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.52120			0.64820	0
12/01/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.52361			0.65126	0
12/01/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.51880			0.64515	0
12/01/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.57041			1.28656	0
12/01/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.57800			1.29350	0
12/01/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.58560			1.30045	0
12/01/2017	£ / R On 31 January 2017			Any day expiry	16.57470			16.83140	30
12/01/2017	£ / R On 31 January 2017	16.86	C	Any day expiry	0.21541			0.31599	0
12/01/2017	£ / R On 31 January 2017	16.86	P	Any day expiry	0.50071			0.34459	0
12/01/2017	£ / R On 28 February 2017			Any day expiry	16.67590			16.94050	48
12/01/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.15132			0.19956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.36542			1.14906	0
12/01/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.72100			16.98600	49,303
12/01/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.11697			0.15522	1,200
12/01/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.06820			0.09628	600
12/01/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00394			0.00533	0
12/01/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.02326			0.02140	1,200
12/01/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00397			0.00538	0
12/01/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00401			0.00544	0
12/01/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.43407			0.54368	500
12/01/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.89597			1.66922	0
12/01/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.03297			6.76938	0
12/01/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.71307			0.55768	0
12/01/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.04294			6.77933	0
12/01/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.30226			4.03540	0
12/01/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.34720			2.11028	0
12/01/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.02301			6.75944	0
12/01/2017	£ / R On 31 March 2017			Any day expiry	16.78700			17.05420	162
12/01/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.23035			0.28567	0
12/01/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.62335			1.41147	0
12/01/2017	£ / R On 13 April 2017			Any day expiry	16.83540			17.10350	61
12/01/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.59697			0.71654	0
12/01/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.79157			0.64304	0
12/01/2017	£ / R On 25 April 2017			Any day expiry	16.87880			17.14660	73
12/01/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00493			0.00499	0
12/01/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.10613			6.83839	0
12/01/2017	£ / R On 28 April 2017			Any day expiry	16.88950			17.00370	79
12/01/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.67779			0.00000	0
12/01/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.78829			0.00000	0
12/01/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.07330			17.34440	32,002
12/01/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.02489			0.03403	0
12/01/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.02472			0.03382	0
12/01/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.02505			0.03425	0
12/01/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.98159			6.71963	0
12/01/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.99142			6.72942	0
12/01/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.97175			6.70985	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.40550			17.67950	462
12/01/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.87069			0.97867	0
12/01/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.86403			0.97124	0
12/01/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.86735			0.97495	0
12/01/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.46185			1.29545	0
12/01/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.46853			1.30174	0
12/01/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.45519			1.28917	0
12/01/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.72130			18.01900	5,755
12/01/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.13274			0.15659	0
12/01/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.13224			0.15601	0
12/01/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.13325			0.15717	0
12/01/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.56144			7.28759	0
12/01/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.55195			7.27817	0
12/01/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.57094			7.29701	0
12/01/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11936			0.12048	341
12/01/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00001			0.00001	0
12/01/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00006			0.00007	0
12/01/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00033			0.00039	0
12/01/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02097			0.01991	0
12/01/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04065			0.03953	0
12/01/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03070			0.02959	0
12/01/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12217			0.12332	3,761
12/01/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00095			0.00103	0
12/01/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00014			0.00016	0
12/01/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00038			0.00042	0
12/01/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02878			0.02772	0
12/01/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04797			0.04684	0
12/01/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03821			0.03710	0
12/01/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12485			0.12600	0
12/01/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00250			0.00258	0
12/01/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00070			0.00092	0
12/01/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00134			0.00154	0
12/01/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03649			0.03554	0
12/01/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02765			0.02658	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04584			0.04492	0
12/01/2017	€ / R On 23 January 2017			Any day expiry	14.36350			14.54530	349
12/01/2017	€ / R On 23 January 2017	14.91	C	Any day expiry	0.03556			0.05959	0
12/01/2017	€ / R On 23 January 2017	14.91	P	Any day expiry	0.58206			0.42429	0
12/01/2017	€ / R On 25 January 2017			Any day expiry	14.36830			14.55060	67
12/01/2017	€ / R On 25 January 2017	14.81	C	Any day expiry	0.06662			0.10175	0
12/01/2017	€ / R On 25 January 2017	14.81	P	Any day expiry	0.50832			0.36115	0
12/01/2017	€ / R On 31 January 2017			Any day expiry	14.38880			14.57360	12
12/01/2017	€ / R On 31 January 2017	15.30	C	Any day expiry	0.03239			0.04500	0
12/01/2017	€ / R On 31 January 2017	15.30	P	Any day expiry	0.94359			0.77140	0
12/01/2017	€ / R On 24 February 2017			Any day expiry	14.47240			14.66430	2,000
12/01/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.05344			0.06909	0
12/01/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.34104			1.16479	0
12/01/2017	€ / R On 28 February 2017			Any day expiry	14.48580			14.67790	35
12/01/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.14465			0.18358	0
12/01/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.82885			0.67568	0
12/01/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.52920			14.72190	85,984
12/01/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.29831			0.36680	0
12/01/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00802			0.00772	0
12/01/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.06950			0.08620	680
12/01/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.52266			0.63793	0
12/01/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00800			0.00771	0
12/01/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00801			0.00771	0
12/01/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.01445			0.01776	0
12/01/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.94011			1.09857	0
12/01/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.56911			0.44490	0
12/01/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.54030			1.36430	0
12/01/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.16882			3.97582	0
12/01/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.10091			0.06667	1,000
12/01/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.29346			0.21603	0
12/01/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.18880			3.99581	0
12/01/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.17881			3.98581	0
12/01/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.65525			2.46586	0
12/01/2017	€ / R On 15 March 2017			Any day expiry	14.53580			14.72940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.22889			0.28204	0
12/01/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.75309			0.61264	0
12/01/2017	€ / R On 31 March 2017			Any day expiry	14.59360			14.78880	8
12/01/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.25274			0.30258	0
12/01/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.87914			0.73378	0
12/01/2017	€ / R On 13 April 2017			Any day expiry	14.64100			14.83710	43
12/01/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.44097			0.52016	0
12/01/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.59997			0.48306	0
12/01/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.87260			15.07090	80,086
12/01/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.04670			0.05234	0
12/01/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.04622			0.05181	0
12/01/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.04646			0.05208	0
12/01/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.27735			0.31222	0
12/01/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.09290			1.23012	0
12/01/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.35410			4.16144	0
12/01/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.36386			4.17118	0
12/01/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.37362			4.18091	0
12/01/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.33030			0.26922	0
12/01/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.66475			1.50132	0
12/01/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.19920			15.40000	1,391
12/01/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.15627			0.16196	0
12/01/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.15593			0.16159	0
12/01/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.15662			0.16233	0
12/01/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.42707			4.23196	0
12/01/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.43673			4.24159	0
12/01/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.41742			4.22233	0
12/01/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.51520			15.73870	154
12/01/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.16254			0.14371	0
12/01/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.41223			0.46389	0
12/01/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.41364			0.46493	0
12/01/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.41083			0.46286	0
12/01/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.94844			2.77623	0
12/01/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.96563			2.79416	0
12/01/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.05734			5.81501	0
12/01/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.95703			2.78519	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.21240			10.31610	22,312
12/01/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00720			0.00724	0
12/01/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00744			0.00752	0
12/01/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00732			0.00738	0
12/01/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.75480			1.65114	0
12/01/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.73504			1.63142	0
12/01/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.74492			1.64128	0
12/01/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.37710			10.48120	124
12/01/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.05280			0.05845	0
12/01/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.05344			0.05917	0
12/01/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.05217			0.05774	0
12/01/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.72634			1.62797	0
12/01/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.73570			1.63725	0
12/01/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.74507			1.64654	0
12/01/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.53220			10.63720	225
12/01/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.11308			0.12209	0
12/01/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.11209			0.12100	0
12/01/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.11110			0.11992	0
12/01/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.75989			1.66380	0
12/01/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.76890			1.67272	0
12/01/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.75088			1.65489	0
12/01/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.67590			10.79330	33
12/01/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.24084			0.25882	0
12/01/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.23733			0.25514	0
12/01/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.23908			0.25697	0
12/01/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.42494			1.32552	0
12/01/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.43318			1.33367	0
12/01/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.44143			1.34184	0
12/01/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.39690			10.58110	237
12/01/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00570			0.00534	0
12/01/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00567			0.00531	0
12/01/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00564			0.00529	0
12/01/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.35874			2.17419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.33880			2.15424	0
12/01/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.34877			2.16421	0
12/01/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.59940			10.78640	0
12/01/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.13481			0.16849	0
12/01/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.13627			0.17023	0
12/01/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.13337			0.16675	0
12/01/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.27541			1.12209	0
12/01/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.28397			1.13035	0
12/01/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.26687			1.11383	0
12/01/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.79050			10.97940	0
12/01/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.37091			0.43688	0
12/01/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.37390			0.44036	0
12/01/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.37691			0.44387	0
12/01/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.87340			0.75096	0
12/01/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.86641			0.74447	0
12/01/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.88041			0.75748	0
12/01/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.54380			13.74050	1,356
12/01/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.01349			0.01337	0
12/01/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.01352			0.01339	0
12/01/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.01354			0.01340	0
12/01/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.52972			3.33289	0
12/01/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.53969			3.34287	0
12/01/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.51974			3.32290	0
12/01/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.88010			14.08160	0
12/01/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.17311			0.20086	0
12/01/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.17428			0.20220	0
12/01/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.17545			0.20356	0
12/01/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.16535			1.99196	0
12/01/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.17418			2.00060	0
12/01/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.18301			2.00926	0
12/01/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.20170			14.40630	0
12/01/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.48406			0.53524	0
12/01/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.48631			0.53775	0
12/01/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.48181			0.53274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.68011			1.52644	0
12/01/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.67236			1.51894	0
12/01/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.66461			1.51145	0
12/01/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.96560			2.00660	10
12/01/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00173			0.00153	0
12/01/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00174			0.00152	0
12/01/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00173			0.00153	0
12/01/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.53613			0.49493	0
12/01/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.52613			0.48493	0
12/01/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.51614			0.47492	0
12/01/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.97860			2.02000	0
12/01/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.02233			0.02796	0
12/01/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.02344			0.02937	0
12/01/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.02460			0.03085	0
12/01/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.29484			0.25937	0
12/01/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.30373			0.26796	0
12/01/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.28600			0.25085	0
12/01/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.99490			2.03640	0
12/01/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.06156			0.07356	0
12/01/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.05920			0.07075	0
12/01/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.06401			0.07659	0
12/01/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21666			0.18716	0
12/01/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22430			0.19435	0
12/01/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.20911			0.18019	0
12/01/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.96010			1.98640	0
12/01/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00288			0.00457	0
12/01/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00300			0.00487	0
12/01/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00278			0.00429	0
12/01/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.31278			0.28817	0
12/01/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.32268			0.29789	0
12/01/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.30290			0.27847	0
12/01/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.00710			2.03370	0
12/01/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.03728			0.04423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.03928			0.04655	0
12/01/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.04140			0.04899	0
12/01/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.20218			0.18285	0
12/01/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.19430			0.17529	0
12/01/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.21018			0.19053	0
12/01/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.75620			1.80760	15,930
12/01/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00149			0.00268	0
12/01/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00133			0.00233	0
12/01/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00136			0.00246	0
12/01/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.38529			0.33508	0
12/01/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.39516			0.34486	0
12/01/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.40513			0.35473	0
12/01/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.78900			1.84100	0
12/01/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.03396			0.04554	0
12/01/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.03566			0.04779	0
12/01/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.03235			0.04340	0
12/01/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.21496			0.17454	0
12/01/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.22335			0.18240	0
12/01/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.20666			0.16679	0
12/01/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.81900			1.87170	0
12/01/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.06885			0.08582	0
12/01/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.06638			0.08264	0
12/01/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.06402			0.07968	0
12/01/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.19738			0.16094	0
12/01/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.20502			0.16798	0
12/01/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.18985			0.15412	0
12/01/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12990			0.13350	0
12/01/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12990			0.13350	0
12/01/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13000			0.13360	1,382
12/01/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
12/01/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
12/01/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.68700			9.76650	238
12/01/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.01251			0.01305	0
12/01/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.01272			0.01330	0
12/01/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.01295			0.01357	0
12/01/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.42572			1.34680	0
12/01/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.43551			1.35655	0
12/01/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.41595			1.33707	0
12/01/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.83510			9.91570	0
12/01/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.10360			0.11329	0
12/01/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.10488			0.11469	0
12/01/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.10233			0.11190	0
12/01/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.22723			1.15620	0
12/01/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.21850			1.14759	0
12/01/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.20978			1.13899	0
12/01/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.97640			10.05620	0
12/01/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.29167			0.30939	0
12/01/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.28912			0.30667	0
12/01/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.29424			0.31214	0
12/01/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.88784			0.82594	0
12/01/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.89527			0.83319	0
12/01/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.90272			0.84047	0
12/01/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.28710			1.30670	0
12/01/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.14290			0.12330	0
12/01/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.15290			0.13330	0
12/01/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.13290			0.11330	0
12/01/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.30880			1.32860	0
12/01/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.08120			0.06140	0
12/01/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.07120			0.05140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.09120			0.07140	0
12/01/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.32580			1.34550	0
12/01/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.03420			0.01450	0
12/01/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.04420			0.02450	0
12/01/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.05420			0.03450	0
12/01/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.22860			1.21240	0
12/01/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.23180			1.21570	8,095
12/01/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.23500			1.21890	0
12/01/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06750			1.05080	743
12/01/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07300			1.05630	25,352
12/01/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07850			1.06170	0
12/01/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,756.69000			23,164.21000	0
12/01/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.55540			9.73750	35
12/01/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.01147			0.01547	0
12/01/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.01127			0.01516	0
12/01/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.01167			0.01578	0
12/01/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.45607			1.27797	0
12/01/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.46587			1.28766	0
12/01/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.44627			1.26828	0
12/01/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.73390			9.91740	0
12/01/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.14812			0.18862	0
12/01/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.14992			0.19088	0
12/01/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.14634			0.18640	0
12/01/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.93422			0.79122	0
12/01/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.94244			0.79900	0
12/01/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.92602			0.78348	0
12/01/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.56650			3.52790	83
12/01/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00156			0.00094	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00142			0.00085	0
12/01/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00149			0.00089	0
12/01/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.29506			1.33304	0
12/01/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.30499			1.34299	0
12/01/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.31492			1.35295	0
12/01/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.54320			3.49980	0
12/01/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01825			0.01512	0
12/01/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01693			0.01398	0
12/01/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01758			0.01454	0
12/01/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.73505			0.77532	0
12/01/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.74438			0.78474	0
12/01/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.75373			0.79418	0
12/01/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.31770			1.34650	0
12/01/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.26000			1.28920	0
12/01/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.21070			1.23920	0

Future Open Interest

1,057,558.00

Option Open Interest

1,278,868.00

Grand Total

2,336,426.00