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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/03/2017 TO: 06/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	\$ / R On 13 March 2017			Foreign Exchange Future	12.98700			13.11380	398,554
06/03/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00040			0.00029	0
06/03/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
06/03/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.00007			0.00039	1,206
06/03/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.00040			0.00182	100
06/03/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.00549			0.01714	2,400
06/03/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.00022			0.00107	2,000
06/03/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00003			0.00018	0
06/03/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	0.78868			0.91544	0
06/03/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00007			0.00013	11,320
06/03/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.06367			0.14343	0
06/03/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.00010			0.00053	1,000
06/03/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.04066			0.10184	0
06/03/2017	\$ / R On 13 March 2017	13.05	C	Foreign Exchange Future	0.07927			0.17191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.00163			0.00549	3,760
06/03/2017	\$ / R On 13 March 2017	12.65	C	Foreign Exchange Future	0.35796			0.48229	0
06/03/2017	\$ / R On 13 March 2017	12.99	C	Foreign Exchange Future	0.10359			0.20973	0
06/03/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00000			0.00000	3,200
06/03/2017	\$ / R On 13 March 2017	12.92	C	Foreign Exchange Future	0.14540			0.25848	0
06/03/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.49649			0.62215	0
06/03/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00004			0.00010	180
06/03/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.00032			0.00152	25,000
06/03/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.03096			0.08198	0
06/03/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.00084			0.00313	1,000
06/03/2017	\$ / R On 13 March 2017	13.30	C	Foreign Exchange Future	0.02581			0.07064	44,200
06/03/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.00009			0.00049	1,000
06/03/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.05094			0.12124	0
06/03/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00019			0.00020	46,000
06/03/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.01050			0.03211	0
06/03/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00025			0.00023	1,000
06/03/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.00004			0.00023	0
06/03/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00001			0.00001	90
06/03/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00000			0.00000	6,370
06/03/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.00375			0.01115	0
06/03/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00002			0.00013	30,000
06/03/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.00452			0.01383	1,603
06/03/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.00219			0.00707	3,700
06/03/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00002			0.00008	0
06/03/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.27186			0.39404	0
06/03/2017	\$ / R On 13 March 2017	13.92	C	Foreign Exchange Future	0.00205			0.00668	2,000
06/03/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.00046			0.00205	7,300
06/03/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.00065			0.00254	200
06/03/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.00020			0.00099	0
06/03/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.00008			0.00043	3,000
06/03/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00002			0.00013	1,000
06/03/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00003			0.00017	0
06/03/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00013			0.00017	29,152
06/03/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.00115			0.00410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.09821			0.20316	0
06/03/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00001			0.00001	7,160
06/03/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.00157			0.00534	521
06/03/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.08642			0.18409	0
06/03/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.00031			0.00148	3,760
06/03/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.03240			0.08505	13,791
06/03/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.00005			0.00031	7,300
06/03/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.08278			0.17795	0
06/03/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00003			0.00017	0
06/03/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00041			0.00037	18,186
06/03/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00003			0.00009	0
06/03/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	4.32319			4.19640	0
06/03/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	8.25300			8.12620	0
06/03/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.21394			0.15744	2,000
06/03/2017	\$ / R On 13 March 2017	12.65	P	Foreign Exchange Future	0.02096			0.01849	0
06/03/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.92309			1.79669	0
06/03/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.25366			0.18804	2,000
06/03/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.41346			1.28825	29,152
06/03/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.52350			0.41831	0
06/03/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	3.01307			2.88633	0
06/03/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.71302			2.58628	6,370
06/03/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.00168			0.00164	250
06/03/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.30396			0.22818	1,000
06/03/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	1.01457			0.89154	11,320
06/03/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	2.01307			1.88659	0
06/03/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.63322			1.50727	0
06/03/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.11121			0.08936	95,697
06/03/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	6.39300			6.26620	0
06/03/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	1.22384			1.09933	0
06/03/2017	\$ / R On 13 March 2017	13.30	P	Foreign Exchange Future	0.33881			0.25684	0
06/03/2017	\$ / R On 13 March 2017	12.92	P	Foreign Exchange Future	0.07840			0.06468	5,400
06/03/2017	\$ / R On 13 March 2017	13.05	P	Foreign Exchange Future	0.14227			0.10811	0
06/03/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.45340			1.32802	100
06/03/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.66849			0.55334	0
06/03/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.76340			3.63649	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.43300			8.30620	0
06/03/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.17667			0.12963	4,800
06/03/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.29540			0.22125	100
06/03/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	2.11305			1.98651	0
06/03/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.52331			1.39768	0
06/03/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	2.37303			2.24637	7,160
06/03/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	4.01341			3.88657	0
06/03/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	1.00463			0.88169	0
06/03/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.03486			0.03024	13,791
06/03/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.51302			2.38633	0
06/03/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.89310			1.76673	0
06/03/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.13578			0.10415	1,000
06/03/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.75303			2.62629	3,200
06/03/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.66320			1.53719	0
06/03/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	2.35303			2.22638	0
06/03/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.12942			0.10029	1,000
06/03/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.76675			0.64735	0
06/03/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.45301			5.32621	0
06/03/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	3.23313			3.10637	0
06/03/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	1.11415			0.99030	46,000
06/03/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.00949			0.00835	2,250
06/03/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.81304			2.68630	0
06/03/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.51332			1.38772	0
06/03/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	2.36303			2.23637	0
06/03/2017	\$ / R On 13 March 2017	12.99	P	Foreign Exchange Future	0.10659			0.08593	2,000
06/03/2017	\$ / R On 13 March 2017	13.92	P	Foreign Exchange Future	0.93505			0.81288	0
06/03/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.91519			0.79327	0
06/03/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.97308			1.84663	0
06/03/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.51325			3.38643	0
06/03/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	2.24304			2.11643	90
06/03/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.44301			5.31621	0
06/03/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	6.01300			5.88620	0
06/03/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	1.31365			1.18874	30,000
06/03/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.49302			2.36633	0
06/03/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.71752			0.60003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	\$ / R On 16 March 2017			Any day expiry	12.99160			13.12060	0
06/03/2017	\$ / R On 16 March 2017	13.92	C	Any day expiry	0.00414			0.01410	20,000
06/03/2017	\$ / R On 16 March 2017	13.92	P	Any day expiry	0.93254			0.81350	0
06/03/2017	\$ / R On 17 March 2017			Any day expiry	12.99380			13.12290	3,634
06/03/2017	\$ / R On 17 March 2017	13.05	C	Any day expiry	0.11988			0.20997	0
06/03/2017	\$ / R On 17 March 2017	13.75	C	Any day expiry	0.00838			0.02767	15,000
06/03/2017	\$ / R On 17 March 2017	12.75	C	Any day expiry	0.30278			0.41646	0
06/03/2017	\$ / R On 17 March 2017	13.05	P	Any day expiry	0.17608			0.13707	25,000
06/03/2017	\$ / R On 17 March 2017	12.75	P	Any day expiry	0.05898			0.04356	15,000
06/03/2017	\$ / R On 17 March 2017	13.75	P	Any day expiry	0.76458			0.65477	0
06/03/2017	\$ / R On 29 March 2017			Any day expiry	13.02280			13.15030	0
06/03/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00076			0.00168	60
06/03/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.06627			0.10953	0
06/03/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.41796			2.29138	0
06/03/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.54347			0.45923	60
06/03/2017	\$ / R On 31 March 2017			Any day expiry	13.02730			13.15480	6,652
06/03/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.00455			0.01014	0
06/03/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.59725			1.47534	0
06/03/2017	\$ / R On 03 April 2017			Any day expiry	13.03400			13.16170	0
06/03/2017	\$ / R On 03 April 2017	13.08	C	Any day expiry	0.19815			0.28050	0
06/03/2017	\$ / R On 03 April 2017	13.23	C	Any day expiry	0.14564			0.21298	15,400
06/03/2017	\$ / R On 03 April 2017	13.14	C	Any day expiry	0.17539			0.25082	0
06/03/2017	\$ / R On 03 April 2017	13.08	P	Any day expiry	0.24415			0.19880	15,400
06/03/2017	\$ / R On 03 April 2017	13.23	P	Any day expiry	0.34164			0.28128	0
06/03/2017	\$ / R On 03 April 2017	13.14	P	Any day expiry	0.28139			0.22912	0
06/03/2017	\$ / R On 11 April 2017			Any day expiry	13.05180			13.17990	40
06/03/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.04948			0.07804	0
06/03/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.93768			0.83814	0
06/03/2017	\$ / R On 12 April 2017			Any day expiry	13.05410			13.18220	0
06/03/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.08682			0.12877	1,269
06/03/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.05098			0.07969	0
06/03/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00101			0.00194	1,000
06/03/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.06975			0.10590	2,000
06/03/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.94688			0.84749	1,000
06/03/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.96691			3.83974	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.79565			0.70370	0
06/03/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.69272			0.60657	0
06/03/2017	\$ / R On 13 April 2017			Any day expiry	13.05630			13.18440	722
06/03/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.05466			0.08442	0
06/03/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.93836			0.84002	0
06/03/2017	\$ / R On 18 April 2017			Any day expiry	13.06750			13.19580	1,450
06/03/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.03076			0.04871	0
06/03/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.35326			1.24291	0
06/03/2017	\$ / R On 21 April 2017			Any day expiry	13.07420			13.20270	70
06/03/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.04131			0.06230	0
06/03/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.27711			1.16960	0
06/03/2017	\$ / R On 25 April 2017			Any day expiry	13.08320			13.21180	0
06/03/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00390			0.00648	60
06/03/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.06547			0.09474	0
06/03/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.01261			0.02047	1,000
06/03/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.01410			0.02278	0
06/03/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.10313			0.14443	0
06/03/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.16119			0.21776	0
06/03/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00188			0.00359	1,000
06/03/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.61070			2.48468	0
06/03/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	1.08227			0.98294	1,000
06/03/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.57799			0.50596	60
06/03/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.81993			0.73263	1,000
06/03/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.93089			1.81098	0
06/03/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.58868			3.46179	0
06/03/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.98941			1.86867	0
06/03/2017	\$ / R On 28 April 2017			Any day expiry	13.08990			13.21860	2,083
06/03/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.06011			0.08644	0
06/03/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.20021			1.09784	0
06/03/2017	\$ / R On 04 May 2017			Any day expiry	13.10330			13.23230	0
06/03/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.15705			0.20853	1,500
06/03/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.70375			0.62623	0
06/03/2017	\$ / R On 11 May 2017			Any day expiry	13.11910			13.24830	70
06/03/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.21226			0.27220	0
06/03/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.61316			0.54390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	\$ / R On 26 May 2017			Any day expiry	13.15290			13.28270	0
06/03/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.01868			0.02865	60
06/03/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.27089			0.33482	0
06/03/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.61799			0.55212	60
06/03/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.83578			2.71595	0
06/03/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.20740			13.33780	255,199
06/03/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.17840			0.22020	0
06/03/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00589			0.00945	0
06/03/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.03357			0.04394	69,520
06/03/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.29037			0.35088	0
06/03/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.71436			0.81653	0
06/03/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.65977			0.75870	0
06/03/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.05805			0.07495	0
06/03/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.02288			0.03044	2,000
06/03/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.21905			0.26839	500
06/03/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.03913			0.05088	5,000
06/03/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.06365			0.08201	5,000
06/03/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.34569			0.41390	3,000
06/03/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.38247			0.45538	4,000
06/03/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.05710			0.07374	0
06/03/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.08988			0.11472	3,600
06/03/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.04656			0.06037	19,880
06/03/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.03209			0.04208	2,850
06/03/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00277			0.00469	150
06/03/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.03622			0.04726	1,400
06/03/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.04404			0.05715	3,000
06/03/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.09909			0.12607	0
06/03/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00520			0.00842	1,297
06/03/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.25553			0.31076	0
06/03/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.24641			0.30020	0
06/03/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.07883			0.10100	1,000
06/03/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.04369			0.05670	30,000
06/03/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.14105			0.17531	40,700
06/03/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.17374			0.21464	3,156
06/03/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.19846			0.24407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.16340			0.20225	0
06/03/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.19495			0.23991	0
06/03/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00068			0.00128	3,155
06/03/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.54988			0.64126	0
06/03/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.05854			0.07556	1,000
06/03/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.05757			0.07434	0
06/03/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.18647			0.22983	0
06/03/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.92882			2.80946	0
06/03/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.68664			2.56935	0
06/03/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.61916			2.50257	3,155
06/03/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.54548			3.42264	0
06/03/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.08469			2.96428	0
06/03/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.44537			5.31689	0
06/03/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.01165			0.93059	69,000
06/03/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.25237			0.22090	4,000
06/03/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.36065			2.24715	0
06/03/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.88248			1.77692	0
06/03/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.35114			2.23776	150
06/03/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.20100			1.11240	2,000
06/03/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.10106			1.01627	2,850
06/03/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.37970			2.26594	0
06/03/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.02617			2.90614	0
06/03/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.63829			0.57610	0
06/03/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.77297			0.70308	250
06/03/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.21696			0.18873	17,600
06/03/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.84849			4.72165	0
06/03/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.28600			1.19445	3,000
06/03/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.15907			1.07203	1,400
06/03/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.37017			2.25654	0
06/03/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.83173			2.71308	0
06/03/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.22634			1.13684	0
06/03/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.25625			2.14421	0
06/03/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.56507			0.50758	0
06/03/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.11755			1.03210	17,600
06/03/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.50328			6.37348	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.34248			0.30346	69,520
06/03/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.02143			1.91320	0
06/03/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.69629			2.57890	0
06/03/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.43365			1.33751	0
06/03/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.87813			0.80296	2,280
06/03/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.90901			0.83240	30,000
06/03/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.94780			4.82062	0
06/03/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.78169			1.67827	1,297
06/03/2017	\$ / R On 28 June 2017			Any day expiry	13.22790			13.35850	0
06/03/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.37336			0.44361	0
06/03/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.03967			0.05148	60
06/03/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.05177			2.93298	0
06/03/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.64546			0.58511	60
06/03/2017	\$ / R On 30 June 2017			Any day expiry	13.23250			13.36310	0
06/03/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.31931			0.38204	0
06/03/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.78681			0.71894	0
06/03/2017	\$ / R On 12 July 2017			Any day expiry	13.25990			13.39080	0
06/03/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.28728			0.34357	0
06/03/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.01493			0.02069	1,000
06/03/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.97738			0.90277	1,000
06/03/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.73503			4.60989	0
06/03/2017	\$ / R On 21 July 2017			Any day expiry	13.28040			13.41150	70
06/03/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.19609			0.23644	0
06/03/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.47569			1.38494	0
06/03/2017	\$ / R On 25 July 2017			Any day expiry	13.28950			13.42070	0
06/03/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.57026			0.65766	0
06/03/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.24595			0.29388	2,000
06/03/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.25645			1.17318	0
06/03/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.48076			0.43696	2,000
06/03/2017	\$ / R On 27 July 2017			Any day expiry	13.29410			13.42530	0
06/03/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.45749			0.53257	0
06/03/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.05658			0.06819	60
06/03/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.29248			3.17289	0
06/03/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.66339			0.60727	60
06/03/2017	\$ / R On 31 July 2017			Any day expiry	13.30320			13.43450	2,274

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.39672			0.46452	0
06/03/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.81352			0.75002	0
06/03/2017	\$ / R On 11 August 2017			Any day expiry	13.32830			13.45980	70
06/03/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.41731			0.48599	0
06/03/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.83901			0.77619	0
06/03/2017	\$ / R On 29 August 2017			Any day expiry	13.36940			13.50130	0
06/03/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.54835			0.62830	0
06/03/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.07651			0.08907	60
06/03/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.54711			3.42777	0
06/03/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.67895			0.62700	60
06/03/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.41490			13.54720	19,375
06/03/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.51155			0.58559	0
06/03/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.08812			0.10244	110
06/03/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.07830			0.09065	0
06/03/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.36229			0.41897	0
06/03/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.97023			1.07898	0
06/03/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.33150			0.38421	0
06/03/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.07854			0.09094	0
06/03/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.64259			0.72901	0
06/03/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.38468			0.44426	0
06/03/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.82987			0.92870	0
06/03/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.51479			0.58914	0
06/03/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.29179			0.33910	0
06/03/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.11153			0.13044	960
06/03/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.07879			0.09124	0
06/03/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.13378			0.15934	3,680
06/03/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.09562			0.11143	110
06/03/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.05014			0.06403	3,099
06/03/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.08904			0.10355	650
06/03/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.60309			0.68573	5,480
06/03/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.18978			1.11706	110
06/03/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.84989			0.79194	0
06/03/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.38660			1.30701	150
06/03/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.30533			0.28178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.62769			0.58181	500
06/03/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.71888			2.61214	0
06/03/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.05340			3.93345	0
06/03/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.03389			3.91404	0
06/03/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.85665			0.79839	960
06/03/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.26739			1.19177	110
06/03/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.58510			986.45280	0
06/03/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.70322			3.58524	0
06/03/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.04364			3.92374	0
06/03/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.48072			3.36423	0
06/03/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.67414			3.55635	0
06/03/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.68819			0.63853	0
06/03/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.63524			4.51683	0
06/03/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.56689			1.48190	0
06/03/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.09663			2.98324	0
06/03/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.41497			0.38150	3,099
06/03/2017	\$ / R On 27 September 2017			Any day expiry	13.43530			13.56780	465
06/03/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.62812			0.71189	0
06/03/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.09273			0.10890	60
06/03/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.78743			3.67110	0
06/03/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.69282			0.64409	60
06/03/2017	\$ / R On 23 October 2017			Any day expiry	13.49420			13.62740	334
06/03/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.34019			0.39030	0
06/03/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.65599			1.57290	0
06/03/2017	\$ / R On 27 October 2017			Any day expiry	13.50330			13.63650	0
06/03/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.70963			0.79603	0
06/03/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.11200			0.12662	60
06/03/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.70633			0.65953	60
06/03/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.05870			3.94012	0
06/03/2017	\$ / R On 13 November 2017			Any day expiry	13.54180			13.67550	70
06/03/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.58266			0.65688	0
06/03/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.02086			0.96138	0
06/03/2017	\$ / R On 28 November 2017			Any day expiry	13.57580			13.70980	0
06/03/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.79366			0.88273	0
06/03/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.13050			0.15013	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.71786			0.67293	60
06/03/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.29470			4.18033	0
06/03/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.62080			13.75530	16,654
06/03/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.60367			1.72149	0
06/03/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.17444			0.19568	33,000
06/03/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.91089			1.00464	0
06/03/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.12716			0.15157	2,055
06/03/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.17635			0.19788	16,000
06/03/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.39531			1.51264	0
06/03/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.66026			0.73786	0
06/03/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.26323			0.30151	2,600
06/03/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.89739			0.99040	0
06/03/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.51254			0.57671	0
06/03/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.63187			0.70721	0
06/03/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.23770			0.27245	20,403
06/03/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.02129			1.12067	0
06/03/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.17780			0.19956	16,000
06/03/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.61369			0.68755	0
06/03/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.41383			0.46851	2,580
06/03/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.17211			0.19298	0
06/03/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.08390			1.18785	0
06/03/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.17166			0.19245	0
06/03/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.21363			0.24083	52,000
06/03/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.19658			0.22121	22,000
06/03/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.76411			1.88309	0
06/03/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.51972			0.58459	0
06/03/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.17978			0.20184	34,000
06/03/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.60482			0.67795	0
06/03/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.96695			1.06364	0
06/03/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.39114			0.44499	40,000
06/03/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.17120			0.19193	0
06/03/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.85690			2.75715	0
06/03/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.52049			0.48537	40,000
06/03/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.75555			3.64258	0
06/03/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.56636			4.45627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.10107			1.04191	16,000
06/03/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.42174			1.35141	22,000
06/03/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.79303			1.71321	0
06/03/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.64243			2.54621	0
06/03/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.65659			0.61510	0
06/03/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.14283			3.03553	0
06/03/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.03946			0.98256	33,000
06/03/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.64009			0.59934	52,000
06/03/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.89034			1.80969	0
06/03/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.85086			3.73715	0
06/03/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.86040			3.74663	0
06/03/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.46310			0.43255	2,580
06/03/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.68898			3.57654	0
06/03/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.16402			1.10265	16,000
06/03/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.57615			0.53834	20,403
06/03/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.39578			3.28591	0
06/03/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.39892			1.32929	2,055
06/03/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.79364			3.68038	0
06/03/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.84131			3.72768	0
06/03/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.19287			0.17619	18,000
06/03/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.14289			1.08225	16,000
06/03/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.14331			0.12779	20,403
06/03/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.72700			3.61426	0
06/03/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.27451			0.25734	2,600
06/03/2017	\$ / R On 22 December 2017			Any day expiry	13.62980			13.76440	0
06/03/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.85558			0.94650	0
06/03/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.13352			0.15952	60
06/03/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.52372			4.41512	0
06/03/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.72578			0.68210	60
06/03/2017	\$ / R On 13 February 2018			Any day expiry	13.74840			13.88420	70
06/03/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.72832			0.80675	0
06/03/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.17992			1.12255	0
06/03/2017	\$ / R On 15 February 2018			Any day expiry	13.75290			13.88880	0
06/03/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.73900			0.81817	0
06/03/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.16610			1.10937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.82470			13.96140	70
06/03/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.26760			0.29581	0
06/03/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.26879			0.29715	0
06/03/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.32432			1.43643	0
06/03/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.26819			0.29648	0
06/03/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.49853			0.55641	3,867
06/03/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.16664			1.26732	0
06/03/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.49962			0.47503	3,867
06/03/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.93409			3.82575	0
06/03/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.13383			2.05501	0
06/03/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.64194			0.60592	0
06/03/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.94349			3.83508	0
06/03/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.95290			3.84441	0
06/03/2017	\$ / R On 25 April 2018			Any day expiry	13.90840			14.04580	0
06/03/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.67136			0.73924	0
06/03/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.50692			0.56220	2,000
06/03/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.76296			1.69344	1,000
06/03/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.40852			2.32640	0
06/03/2017	\$ / R On 11 May 2018			Any day expiry	13.94450			14.08230	70
06/03/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.87391			0.95515	0
06/03/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.32941			1.27285	0
06/03/2017	\$ / R On 15 May 2018			Any day expiry	13.95360			14.09140	0
06/03/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.91592			0.99930	0
06/03/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.26232			1.20790	0
06/03/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.03050			14.16890	70
06/03/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.37434			0.40876	0
06/03/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.37505			0.40955	0
06/03/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.25389			1.35127	0
06/03/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.37576			0.41033	0
06/03/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.04455			3.94065	0
06/03/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.05384			3.94986	0
06/03/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.03526			3.93143	0
06/03/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.86339			0.82237	70,530
06/03/2017	\$ / R On 13 August 2018			Any day expiry	14.15700			14.29670	70
06/03/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.02300			1.10585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.48600			1.42915	0
06/03/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.23620			14.37650	0
06/03/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.02649			1.10726	0
06/03/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.02343			1.10404	0
06/03/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.02957			1.11051	0
06/03/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.65723			1.59754	0
06/03/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.65029			1.59076	0
06/03/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.64337			1.58401	0
06/03/2017	\$ / R On 13 November 2018			Any day expiry	14.36500			14.50650	70
06/03/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.15267			1.23703	0
06/03/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.64767			1.59053	0
06/03/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.43510			14.57720	0
06/03/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.15414			1.23681	0
06/03/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.14797			1.23033	0
06/03/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.15106			1.23356	0
06/03/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.79596			1.73636	0
06/03/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.80287			1.74313	0
06/03/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.78904			1.72961	0
06/03/2017	\$ / R On 13 February 2019			Any day expiry	14.57300			14.71630	70
06/03/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.27620			1.36165	0
06/03/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.80320			1.74535	0
06/03/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.64860			14.79300	0
06/03/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.28567			1.37129	0
06/03/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.27948			1.36483	0
06/03/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.28256			1.36805	0
06/03/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.94707			1.88829	0
06/03/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.95396			1.89505	0
06/03/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.96088			1.90183	0
06/03/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	12.98700			13.11380	495
06/03/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00041			0.00037	0
06/03/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00040			0.00037	0
06/03/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00042			0.00037	0
06/03/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	4.01341			3.88657	0
06/03/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	4.02340			3.89657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	4.00342			3.87657	0
06/03/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.20740			13.33780	39
06/03/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.02936			0.03865	0
06/03/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.02958			0.03892	0
06/03/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.02915			0.03838	0
06/03/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.20196			3.08085	0
06/03/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.21175			3.09058	0
06/03/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.19218			3.07112	0
06/03/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.41490			13.54720	7
06/03/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.22028			0.25989	0
06/03/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.22163			0.26144	0
06/03/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.21895			0.25835	0
06/03/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.94673			1.85424	0
06/03/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.95538			1.86269	0
06/03/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.96405			1.87115	0
06/03/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.62080			13.75530	3
06/03/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.74305			0.82681	0
06/03/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.74673			0.83075	0
06/03/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.75044			0.83469	0
06/03/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.87593			0.82545	0
06/03/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.86964			0.81939	0
06/03/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.88225			0.83151	0
06/03/2017	£ / R On 13 March 2017			Foreign Exchange Future	15.92970			16.05520	58,363
06/03/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.00054			0.00153	0
06/03/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00027			0.00076	600
06/03/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.01392			0.03083	0
06/03/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00004			0.00014	1,200
06/03/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.82030			7.69480	0
06/03/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	2.57084			2.44633	0
06/03/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.08422			0.97563	0
06/03/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.83030			7.70480	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	5.07034			4.94494	0
06/03/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.81030			7.68480	0
06/03/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.07057			2.94556	0
06/03/2017	£ / R On 31 March 2017			Any day expiry	15.98560			16.11220	270
06/03/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.01484			0.02368	0
06/03/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	2.20924			2.09148	0
06/03/2017	£ / R On 13 April 2017			Any day expiry	16.02930			16.15590	61
06/03/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.13915			0.17935	0
06/03/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	1.13985			1.05345	0
06/03/2017	£ / R On 25 April 2017			Any day expiry	16.06690			16.19380	204
06/03/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00042			0.00071	0
06/03/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.91352			7.78691	0
06/03/2017	£ / R On 28 April 2017			Any day expiry	16.07620			16.20320	97
06/03/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.20925			0.25412	0
06/03/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	1.13305			1.05092	0
06/03/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.24170			16.37060	25,002
06/03/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00174			0.00199	0
06/03/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00175			0.00201	0
06/03/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00172			0.00197	0
06/03/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.79004			7.66139	0
06/03/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.80002			7.67137	0
06/03/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.78005			7.65141	0
06/03/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.54080			16.67220	462
06/03/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.48613			0.53119	0
06/03/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.48399			0.52890	0
06/03/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.48186			0.52661	0
06/03/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.94319			1.85670	0
06/03/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.95106			1.86441	0
06/03/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.93533			1.84899	0
06/03/2017	£ / R On 18 December 2017			Foreign Exchange Future	16.84510			16.98020	5,788
06/03/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.05367			0.06113	0
06/03/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.05391			0.06140	0
06/03/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.05416			0.06168	0
06/03/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.35881			8.23120	0
06/03/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.34906			8.22148	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.36857			8.24093	0
06/03/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.15490			17.29440	0
06/03/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.00000			0.08440	0
06/03/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.00000			0.07440	0
06/03/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.00000			0.06440	0
06/03/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.06510			0.00000	0
06/03/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.07510			0.00000	0
06/03/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.05510			0.00000	0
06/03/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11413			0.11461	60
06/03/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02587			0.02540	0
06/03/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04587			0.04539	0
06/03/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03587			0.03539	0
06/03/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11661			0.11710	3,761
06/03/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00015			0.00013	0
06/03/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00001			0.00001	0
06/03/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00004			0.00003	0
06/03/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05340			0.05291	0
06/03/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03354			0.03303	0
06/03/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04343			0.04293	0
06/03/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11900			0.11950	0
06/03/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00093			0.00093	0
06/03/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00040			0.00040	0
06/03/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00016			0.00016	0
06/03/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04140			0.04090	0
06/03/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03193			0.03143	0
06/03/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05117			0.05066	0
06/03/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12146			0.12198	0
06/03/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00543			0.00562	0
06/03/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00885			0.00914	0
06/03/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01405			0.01443	0
06/03/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00259			0.00244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00739			0.00716	0
06/03/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01397			0.01364	0
06/03/2017	€ / R On 13 March 2017			Foreign Exchange Future	13.76990			13.84830	80,726
06/03/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00007			0.00011	0
06/03/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.00174			0.00420	0
06/03/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00004			0.00013	680
06/03/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00006			0.00011	0
06/03/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.01199			0.02465	0
06/03/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00006			0.00011	0
06/03/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00010			0.00014	0
06/03/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.17055			0.22920	0
06/03/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	1.03184			0.95590	0
06/03/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.23014			2.15183	0
06/03/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.92017			4.84181	0
06/03/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.93016			4.85181	0
06/03/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.94016			4.86181	0
06/03/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.09065			0.07090	1,000
06/03/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.54209			0.47635	0
06/03/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	3.40020			3.32184	0
06/03/2017	€ / R On 15 March 2017			Any day expiry	13.77570			13.85410	0
06/03/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.00125			0.00280	0
06/03/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	1.28555			1.20870	0
06/03/2017	€ / R On 31 March 2017			Any day expiry	13.82350			13.90270	9
06/03/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.00630			0.01106	0
06/03/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.40280			1.32836	0
06/03/2017	€ / R On 13 April 2017			Any day expiry	13.86530			13.94440	45
06/03/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.04432			0.06257	0
06/03/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.97902			0.91817	0
06/03/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.07040			14.15150	90,337
06/03/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00353			0.00487	0
06/03/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00343			0.00475	0
06/03/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00348			0.00481	0
06/03/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.05584			0.06799	0
06/03/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.44039			0.49217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	5.11313			5.03337	0
06/03/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	5.12308			5.04331	0
06/03/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.47999			0.45067	0
06/03/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	5.13303			5.05325	0
06/03/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.24544			2.17649	0
06/03/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.36120			14.44340	1,887
06/03/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.03397			0.04130	0
06/03/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.03371			0.04099	0
06/03/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.03423			0.04161	0
06/03/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.14277			5.06790	0
06/03/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.15251			5.07759	0
06/03/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	5.13303			5.05821	0
06/03/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.65950			14.74420	15
06/03/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.04673			0.05541	0
06/03/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.19179			0.20639	0
06/03/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.19215			0.20679	0
06/03/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.19144			0.20600	0
06/03/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.58265			3.51259	0
06/03/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.60194			3.53180	0
06/03/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.79723			6.72121	0
06/03/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.59229			3.52219	0
06/03/2017	€ / R On 19 March 2018			Foreign Exchange Future	14.95980			15.04570	0
06/03/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.00759			1.06500	0
06/03/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.99932			1.05649	0
06/03/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.00344			1.06074	0
06/03/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.90364			0.87504	0
06/03/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.89779			0.86930	0
06/03/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.90952			0.88079	0
06/03/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	9.86890			9.92180	22,236
06/03/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00004			0.00001	0
06/03/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00003			0.00002	0
06/03/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00004			0.00001	0
06/03/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	2.09114			2.03821	0
06/03/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	2.07113			2.01822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	2.08114			2.02821	0
06/03/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.01800			10.07270	7,655
06/03/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00629			0.00797	0
06/03/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00631			0.00801	0
06/03/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00626			0.00793	0
06/03/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.03831			1.98531	0
06/03/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.04829			1.99527	0
06/03/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.05826			2.00523	0
06/03/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.16000			10.21570	225
06/03/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.03483			0.04189	0
06/03/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.03446			0.04145	0
06/03/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.03409			0.04102	0
06/03/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.05446			2.00575	0
06/03/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.06409			2.01532	0
06/03/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.04483			1.99619	0
06/03/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.30220			10.35950	3
06/03/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.10823			0.12533	0
06/03/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.10636			0.12322	0
06/03/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.10729			0.12428	0
06/03/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.66603			1.62583	0
06/03/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.67509			1.63478	0
06/03/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.68416			1.64372	0
06/03/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	9.70230			9.78390	0
06/03/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00028			0.00054	0
06/03/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00027			0.00055	0
06/03/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00029			0.00053	0
06/03/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	3.04797			2.96665	0
06/03/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	3.02799			2.94663	0
06/03/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	3.03798			2.95664	0
06/03/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.87870			9.96220	20
06/03/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.01493			0.01995	0
06/03/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.01469			0.01963	0
06/03/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.01517			0.02026	0
06/03/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.87623			1.79775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.88599			1.80743	0
06/03/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.86647			1.78806	0
06/03/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.04810			10.13280	0
06/03/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.10715			0.12768	0
06/03/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.10828			0.12900	0
06/03/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.10943			0.13034	0
06/03/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.35018			1.28620	0
06/03/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.35905			1.29488	0
06/03/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.34133			1.27754	0
06/03/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.21910			10.30580	0
06/03/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.36870			0.41559	0
06/03/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.36554			0.41217	0
06/03/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.37189			0.41904	0
06/03/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.68279			0.64324	0
06/03/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.69644			0.65637	0
06/03/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.68960			0.64979	0
06/03/2017	CHF / R On 13 March 2017			Foreign Exchange Future	12.86390			12.98360	1,356
06/03/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00018			0.00020	0
06/03/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00018			0.00020	0
06/03/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00019			0.00021	0
06/03/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	4.19628			4.07660	0
06/03/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	4.20628			4.08660	0
06/03/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	4.18629			4.06661	0
06/03/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.16170			13.28500	0
06/03/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.02404			0.02790	0
06/03/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.02393			0.02828	0
06/03/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.02381			0.02865	0
06/03/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.73211			2.61365	0
06/03/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.74223			2.62328	0
06/03/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.75234			2.63290	0
06/03/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.45170			13.57700	0
06/03/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.17780			0.21311	0
06/03/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.17896			0.21442	0
06/03/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.17664			0.21179	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.12494			2.03479	0
06/03/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	2.11610			2.02611	0
06/03/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	2.10726			2.01742	0
06/03/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.75040			13.87960	0
06/03/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.69105			0.76276	0
06/03/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.69456			0.76648	0
06/03/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.68757			0.75906	0
06/03/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.97717			0.91946	0
06/03/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.97065			0.91316	0
06/03/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.96416			0.90688	0
06/03/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.88280			1.89860	10
06/03/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00003			0.00003	0
06/03/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00003			0.00003	0
06/03/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00002			0.00002	0
06/03/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.61722			0.60142	0
06/03/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.60723			0.59143	0
06/03/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.59723			0.58143	0
06/03/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.89870			1.91270	0
06/03/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00395			0.00524	0
06/03/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00426			0.00563	0
06/03/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00459			0.00605	0
06/03/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.35556			0.34293	0
06/03/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.36525			0.35254	0
06/03/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.34589			0.33335	0
06/03/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.91310			1.92690	0
06/03/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02507			0.02919	0
06/03/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02389			0.02786	0
06/03/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02632			0.03063	0
06/03/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.26197			0.25229	0
06/03/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.27079			0.26096	0
06/03/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.25322			0.24373	0
06/03/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.92770			1.94120	0
06/03/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09621			0.10597	0
06/03/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.08826			0.09757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09207			0.10161	0
06/03/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.12056			0.11637	0
06/03/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.10851			0.10477	0
06/03/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.11437			0.11041	0
06/03/2017	CNH/R On 02 May 2017			Any day expiry	1.89130			1.90560	362
06/03/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.02144			0.02784	0
06/03/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.01726			0.02278	0
06/03/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.01925			0.02519	0
06/03/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.09014			0.08224	0
06/03/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.10596			0.09718	0
06/03/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.09795			0.08959	0
06/03/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.85710			1.86740	0
06/03/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00004			0.00007	0
06/03/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00005			0.00007	0
06/03/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00003			0.00006	0
06/03/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.42295			0.41267	0
06/03/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.41294			0.40267	0
06/03/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.40293			0.39266	0
06/03/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.89890			1.90970	0
06/03/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00726			0.00894	0
06/03/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00763			0.00945	0
06/03/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00802			0.00999	0
06/03/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.27873			0.26975	0
06/03/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.26912			0.26029	0
06/03/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.28836			0.27924	0
06/03/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.93930			1.95050	0
06/03/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00050	0
06/03/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.02070			0.00950	0
06/03/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.03070			0.01950	0
06/03/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.01070			0.00000	0
06/03/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.98150			1.99300	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01850			0.00700	0
06/03/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.03850			0.02700	0
06/03/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.02850			0.01700	0
06/03/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.67300			1.68920	15,930
06/03/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00005			0.00003	0
06/03/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00005			0.00002	0
06/03/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00006			0.00003	0
06/03/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.46705			0.45082	0
06/03/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.47706			0.46083	0
06/03/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.48705			0.47083	0
06/03/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.70340			1.72000	0
06/03/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00928			0.01153	0
06/03/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00986			0.01224	0
06/03/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00874			0.01086	0
06/03/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.27588			0.26153	0
06/03/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.28534			0.27086	0
06/03/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.26646			0.25224	0
06/03/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.73170			1.74820	0
06/03/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.02882			0.03382	0
06/03/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02751			0.03233	0
06/03/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02618			0.03081	0
06/03/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.24581			0.23413	0
06/03/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.25448			0.24261	0
06/03/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.23712			0.22562	0
06/03/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.75880			1.77550	0
06/03/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.09176			0.10209	0
06/03/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.09944			0.11042	0
06/03/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.09552			0.10618	0
06/03/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10672			0.10068	0
06/03/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.10064			0.09492	0
06/03/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11296			0.10659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12650			0.12740	0
06/03/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12620			0.12730	0
06/03/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12530			0.12720	1,382
06/03/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12500			0.12720	0
06/03/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
06/03/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
06/03/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
06/03/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.10430			9.20360	0
06/03/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00005			0.00003	0
06/03/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00004			0.00003	0
06/03/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00004			0.00003	0
06/03/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.99574			1.89643	0
06/03/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.98574			1.88643	0
06/03/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	2.00575			1.90643	0
06/03/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.23530			9.33660	0
06/03/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00840			0.01320	0
06/03/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00823			0.01295	0
06/03/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00858			0.01346	0
06/03/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.72310			1.62660	0
06/03/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.73293			1.63635	0
06/03/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.71328			1.61686	0
06/03/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.36060			9.46330	0
06/03/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.07466			0.09311	0
06/03/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.07558			0.09425	0
06/03/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.07651			0.09540	0
06/03/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.28591			1.20210	0
06/03/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.30406			1.21981	0
06/03/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.29498			1.21095	0
06/03/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.48540			9.59020	0
06/03/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.55057			0.60604	0
06/03/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.55969			0.61583	0
06/03/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.55512			0.61093	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.87429			0.82563	0
06/03/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.87972			0.83073	0
06/03/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.88517			0.83584	0
06/03/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.24920			1.25480	0
06/03/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.18080			0.17520	0
06/03/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.19080			0.18520	0
06/03/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.17080			0.16520	0
06/03/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.26540			1.26890	0
06/03/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.12460			0.12110	0
06/03/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.11460			0.11110	0
06/03/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.13460			0.13110	0
06/03/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.27780			1.28310	0
06/03/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.08220			0.07690	0
06/03/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.09220			0.08690	0
06/03/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.10220			0.09690	0
06/03/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29420			1.29620	0
06/03/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
06/03/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01580			0.01380	0
06/03/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02580			0.02380	0
06/03/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00580			0.00380	0
06/03/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.22660			1.22430	0
06/03/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.22970			1.22740	4,048

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.23300			1.23070	0
06/03/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.23670			1.23440	0
06/03/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06030			1.05600	726
06/03/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06530			1.06100	71,290
06/03/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07050			1.06620	0
06/03/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.07630			1.07190	0
06/03/2017	RAIN On 13 March 2017			Foreign Exchange Future	21,681.95000			21,836.58000	0
06/03/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,056.83000			22,209.40000	0
06/03/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.20890			9.27130	0
06/03/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00002			0.00004	0
06/03/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00002			0.00003	0
06/03/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00002			0.00004	0
06/03/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.79112			1.72874	0
06/03/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.80112			1.73873	0
06/03/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.78112			1.71874	0
06/03/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.36910			9.43370	0
06/03/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.03526			0.04691	0
06/03/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.03458			0.04603	0
06/03/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.03595			0.04780	0
06/03/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.18616			1.13321	0
06/03/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.19548			1.14233	0
06/03/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.17685			1.12410	0
06/03/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.49800			3.51550	19,800
06/03/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00001			0.00000	0
06/03/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00001			0.00000	0
06/03/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00001			0.00000	0
06/03/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.36201			1.34450	0
06/03/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.37201			1.35450	0
06/03/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.38201			1.36450	0
06/03/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.46140			3.48010	0
06/03/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00449			0.00452	0
06/03/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00464			0.00464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/03/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00457			0.00458	0
06/03/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.80309			0.78442	0
06/03/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.81317			0.79448	0
06/03/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.82324			0.80454	0
06/03/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.32240			1.34360	0
06/03/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29890			1.31970	0
06/03/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.27940			1.30080	0
06/03/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.25960			1.28070	0
<b>Future Open Interest</b>									<b>1,120,950.00</b>
<b>Option Open Interest</b>									<b>1,700,299.00</b>
<b>Grand Total</b>									<b>2,821,249.00</b>