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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/01/2017 TO: 06/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2017	\$ / R On 11 January 2017			Any day expiry	13.66240			13.59670	50
06/01/2017	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.08896			0.08106	0
06/01/2017	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.12656			0.18436	0
06/01/2017	\$ / R On 13 January 2017			Any day expiry	13.66670			13.60160	390
06/01/2017	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.04140			0.03994	0
06/01/2017	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00002			0.00003	2,000
06/01/2017	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.50332			2.56843	0
06/01/2017	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.32470			0.38834	2,000
06/01/2017	\$ / R On 17 January 2017			Any day expiry	13.67520			13.61150	1,600
06/01/2017	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.01848			0.02075	0
06/01/2017	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.57328			0.63925	0
06/01/2017	\$ / R On 18 January 2017			Any day expiry	13.67730			13.61410	0
06/01/2017	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.01898			0.01824	5,000
06/01/2017	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.62168			0.68414	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2017	\$ / R On 20 January 2017			Any day expiry	13.68270			13.61930	184
06/01/2017	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.16742			0.15328	0
06/01/2017	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.19472			0.24398	0
06/01/2017	\$ / R On 23 January 2017			Any day expiry	13.69080			13.62720	70
06/01/2017	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.07629			0.07232	0
06/01/2017	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.44549			0.50512	0
06/01/2017	\$ / R On 25 January 2017			Any day expiry	13.69620			13.63240	0
06/01/2017	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.00215			0.00254	1,000
06/01/2017	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.08306			0.07884	0
06/01/2017	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.19595			2.26014	0
06/01/2017	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.48686			0.54644	1,000
06/01/2017	\$ / R On 26 January 2017			Any day expiry	13.69890			13.63500	0
06/01/2017	\$ / R On 26 January 2017	14.03	C	Any day expiry	0.10647			0.10023	30,000
06/01/2017	\$ / R On 26 January 2017	14.03	P	Any day expiry	0.43757			0.49523	0
06/01/2017	\$ / R On 27 January 2017			Any day expiry	13.70160			13.63760	1,289
06/01/2017	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.18778			0.17387	0
06/01/2017	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.04632			0.04552	1,000
06/01/2017	\$ / R On 27 January 2017	13.50	C	Any day expiry	0.33749			0.31169	0
06/01/2017	\$ / R On 27 January 2017	15.00	C	Any day expiry	0.01099			0.01183	60
06/01/2017	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.75472			0.81792	0
06/01/2017	\$ / R On 27 January 2017	15.00	P	Any day expiry	1.30939			1.37423	0
06/01/2017	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.28618			0.33627	1,000
06/01/2017	\$ / R On 27 January 2017	13.50	P	Any day expiry	0.13589			0.17409	60
06/01/2017	\$ / R On 30 January 2017			Any day expiry	13.70980			13.64540	3,901
06/01/2017	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.09441			0.08991	0
06/01/2017	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.56461			0.62451	0
06/01/2017	\$ / R On 31 January 2017			Any day expiry	13.71250			13.64800	2,339
06/01/2017	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.15108			0.14155	0
06/01/2017	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.10712			0.10164	0
06/01/2017	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.01019			0.01128	210
06/01/2017	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.36769			1.43328	0
06/01/2017	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.54462			0.60364	210
06/01/2017	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.41858			0.47355	0
06/01/2017	\$ / R On 17 February 2017			Any day expiry	13.75780			13.69210	340
06/01/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.05205			0.05136	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.15233			0.14485	0
06/01/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.71453			0.77275	1,500
06/01/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.32425			1.38926	0
06/01/2017	\$ / R On 24 February 2017			Any day expiry	13.77600			13.71020	1,000
06/01/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.50997			0.47647	0
06/01/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.05363			0.05223	60
06/01/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.47763			1.54203	0
06/01/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.23397			0.26627	60
06/01/2017	\$ / R On 27 February 2017			Any day expiry	13.78380			13.71790	5,745
06/01/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.39306			0.36787	0
06/01/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.34926			0.38997	0
06/01/2017	\$ / R On 28 February 2017			Any day expiry	13.78640			13.72050	720
06/01/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.21847			0.20756	0
06/01/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.66207			0.71706	0
06/01/2017	\$ / R On 01 March 2017			Any day expiry	13.78900			13.72310	0
06/01/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.26226			0.24823	0
06/01/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.57326			0.62513	0
06/01/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.82020			13.75390	464,135
06/01/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.50694			0.47797	2,400
06/01/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00001			0.00001	1,800
06/01/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.01596			0.01609	0
06/01/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.21537			0.20665	100
06/01/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.11512			0.11196	1,206
06/01/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.64336			1.58147	0
06/01/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.85841			0.81216	0
06/01/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.13168			0.12769	1,000
06/01/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.07828			0.07677	0
06/01/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.03661			0.03693	11,320
06/01/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.04601			0.04599	180
06/01/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00049			0.00038	3,200
06/01/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.36056			1.30227	0
06/01/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.74448			0.70305	0
06/01/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.20132			0.19357	23,750
06/01/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00002			0.00001	0
06/01/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.59137			0.55758	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.12733			0.12355	1,000
06/01/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00893			0.00836	46,000
06/01/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.06502			0.06418	1,000
06/01/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.05161			0.05137	0
06/01/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.25177			0.24060	200
06/01/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.22524			0.21586	7,300
06/01/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.17033			0.16430	0
06/01/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.12040			0.11697	3,000
06/01/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.45550			0.42967	0
06/01/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.48074			0.45334	1,603
06/01/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.08893			0.08687	0
06/01/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.06655			0.06563	30,000
06/01/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.02092			0.02163	1,000
06/01/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00230			0.00186	90
06/01/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00092			0.00073	6,370
06/01/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.01226			0.01200	18,186
06/01/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.75133			0.70959	0
06/01/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.10295			0.10037	7,300
06/01/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.07648			0.07507	0
06/01/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.04929			0.04914	0
06/01/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.93537			0.88597	0
06/01/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.91196			0.86320	0
06/01/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.34925			0.33156	501
06/01/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.31356			0.29824	0
06/01/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.07737			0.07591	0
06/01/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.02855			0.02911	29,152
06/01/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00226			0.00183	7,160
06/01/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.93141			1.99747	6,370
06/01/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.21641			2.28303	0
06/01/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.21713			1.27966	0
06/01/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.80504			0.86196	29,152
06/01/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.27117			0.30368	2,000
06/01/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02316			0.02757	250
06/01/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.49873			3.56446	0
06/01/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.41982			7.48611	0

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06/01/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.59981			7.66611	0
06/01/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.94576			3.01219	1,800
06/01/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.83517			0.89275	100
06/01/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.13821			0.15826	4,800
06/01/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.33674			0.37407	0
06/01/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.29493			1.35806	0
06/01/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.56029			5.62648	0
06/01/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.11518			0.13207	95,797
06/01/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.52905			0.57766	11,320
06/01/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.18428			0.20915	1,000
06/01/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.19206			3.25810	0
06/01/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.38275			1.44647	0
06/01/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.61628			1.68117	7,160
06/01/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.18113			0.20569	100
06/01/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.00013			1.06040	0
06/01/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.19148			1.25379	0
06/01/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.74482			1.81028	0
06/01/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.59808			1.66287	0
06/01/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.96909			2.03524	3,200
06/01/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.42835			2.49521	0
06/01/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.62206			4.68793	0
06/01/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.02581			2.09209	0
06/01/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.60717			1.67201	0
06/01/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.12176			0.13930	1,000
06/01/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.38530			0.42577	0
06/01/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.88112			0.93967	0
06/01/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.59336			0.64434	46,000
06/01/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.04036			0.04837	1,500
06/01/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.72635			1.79173	0
06/01/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.70072			2.76773	0
06/01/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.49873			1.56297	90
06/01/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.61210			4.67796	0
06/01/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.18072			5.24683	0
06/01/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.73157			0.78670	30,000
06/01/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.36054			0.39944	0

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06/01/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.26020			1.32307	0
06/01/2017	\$ / R On 29 March 2017			Any day expiry	13.82530			13.75890	0
06/01/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.09990			0.09792	60
06/01/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.64201			0.61004	0
06/01/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.71460			1.77902	0
06/01/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.31671			0.35114	60
06/01/2017	\$ / R On 31 March 2017			Any day expiry	13.86620			13.79960	3,883
06/01/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.23883			0.23101	0
06/01/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.99263			1.05141	0
06/01/2017	\$ / R On 11 April 2017			Any day expiry	13.89440			13.82760	40
06/01/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.49567			0.47572	0
06/01/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.54127			0.58812	0
06/01/2017	\$ / R On 12 April 2017			Any day expiry	13.89700			13.83020	0
06/01/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.49566			0.47585	0
06/01/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.03809			0.03972	1,000
06/01/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.16109			3.22952	0
06/01/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.54866			0.59565	1,000
06/01/2017	\$ / R On 13 April 2017			Any day expiry	13.89970			13.83280	0
06/01/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.50447			0.48435	0
06/01/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.54477			0.59155	0
06/01/2017	\$ / R On 18 April 2017			Any day expiry	13.91270			13.84580	1,450
06/01/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.36004			0.34802	0
06/01/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.83734			0.89222	0
06/01/2017	\$ / R On 21 April 2017			Any day expiry	13.92060			13.85370	70
06/01/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.39710			0.38363	0
06/01/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.78650			0.83993	0
06/01/2017	\$ / R On 25 April 2017			Any day expiry	13.93100			13.86410	0
06/01/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.13632			0.13352	60
06/01/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.48501			0.46800	0
06/01/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.22540			0.21994	1,000
06/01/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.77550			0.74390	0
06/01/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.61542			0.59067	0
06/01/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.06321			0.06346	1,000
06/01/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	1.89532			1.95942	0
06/01/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.65401			0.70390	1,000

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06/01/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.34450			0.37980	60
06/01/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.48442			0.52657	1,000
06/01/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.80221			2.86936	0
06/01/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.35440			1.41584	0
06/01/2017	\$ / R On 26 May 2017			Any day expiry	14.01210			13.94500	0
06/01/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.16868			0.16555	60
06/01/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.89541			0.86423	0
06/01/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.38331			0.41923	60
06/01/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.12658			2.19055	0
06/01/2017	\$ / R On 19 June 2017			Foreign Exchange Future	14.07490			14.00770	202,521
06/01/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.62870			0.61224	0
06/01/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.28842			0.28310	0
06/01/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.52644			1.47878	0
06/01/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.18861			0.18548	69,520
06/01/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.07869			0.07781	0
06/01/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.72421			0.70366	0
06/01/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.13741			0.13521	2,000
06/01/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.30837			0.30306	5,000
06/01/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.21307			0.20945	5,000
06/01/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.28486			0.27962	0
06/01/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.24394			0.23966	19,880
06/01/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.18188			0.17888	2,850
06/01/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.23363			0.22957	3,000
06/01/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.20043			0.19708	1,400
06/01/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.05486			0.05328	150
06/01/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.53202			0.51918	2,500
06/01/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.23220			0.22817	30,000
06/01/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.78477			0.76175	0
06/01/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.41837			0.40984	0
06/01/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.07597			0.07510	1,297
06/01/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.80423			0.78043	0
06/01/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.64832			0.63112	0
06/01/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.28663			0.28135	0
06/01/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.30777			1.26561	0
06/01/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.67674			0.65847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.66851			0.65055	0
06/01/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.59111			0.57606	0
06/01/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.29022			0.28486	0
06/01/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.02463			0.02400	3,155
06/01/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.79251			2.85751	0
06/01/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.36697			2.43118	0
06/01/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.94904			2.01196	3,155
06/01/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.64931			0.69596	69,000
06/01/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.62996			4.69558	0
06/01/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.00873			2.07187	0
06/01/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.22553			2.28938	0
06/01/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.16154			0.18108	17,600
06/01/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.31371			2.37778	0
06/01/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.05379			4.12011	0
06/01/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.73996			1.80192	0
06/01/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.71532			1.77716	150
06/01/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.71184			0.76077	2,850
06/01/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.78380			0.83454	2,000
06/01/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.72352			1.78540	0
06/01/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.75342			0.80342	1,400
06/01/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.84621			0.89836	3,000
06/01/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.63347			1.69536	0
06/01/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.13817			2.20175	0
06/01/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.73173			1.79365	0
06/01/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.65973			5.72630	0
06/01/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.23287			0.25791	69,520
06/01/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.72361			0.77285	17,600
06/01/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.55933			0.60273	2,280
06/01/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.95712			1.01148	0
06/01/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.01730			2.08047	0
06/01/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.15107			4.21740	0
06/01/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.57987			0.62405	30,000
06/01/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.23347			1.29214	1,297
06/01/2017	\$ / R On 28 June 2017			Any day expiry	14.09840			14.03120	0
06/01/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	1.01204			0.98184	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.20198			0.19883	60
06/01/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.34358			2.40763	0
06/01/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.41364			0.45064	60
06/01/2017	\$ / R On 12 July 2017			Any day expiry	14.13500			14.06770	0
06/01/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.82662			0.80524	0
06/01/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.10405			0.10467	1,000
06/01/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.64162			0.68754	1,000
06/01/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.94905			4.01697	0
06/01/2017	\$ / R On 21 July 2017			Any day expiry	14.15860			14.09120	70
06/01/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.61354			0.60067	0
06/01/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.01494			1.06947	0
06/01/2017	\$ / R On 27 July 2017			Any day expiry	14.17430			14.10690	0
06/01/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	1.11260			1.08259	0
06/01/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.22357			0.22030	60
06/01/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.57927			2.64340	0
06/01/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.43830			0.47569	60
06/01/2017	\$ / R On 29 August 2017			Any day expiry	14.26070			14.19310	0
06/01/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	1.22243			1.19163	0
06/01/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.24891			0.24514	60
06/01/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.46173			0.49853	60
06/01/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	2.82821			2.89204	0
06/01/2017	\$ / R On 18 September 2017			Foreign Exchange Future	14.31310			14.24540	6,262
06/01/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.14298			1.11806	0
06/01/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
06/01/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.26365			0.25967	110
06/01/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.23125			0.22819	0
06/01/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.88359			0.86672	0
06/01/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.82424			0.80912	0
06/01/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.23201			0.22896	0
06/01/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.79346			1.74960	0
06/01/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.92545			0.90731	0
06/01/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.61503			1.57470	0
06/01/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.34955			1.31682	0
06/01/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.14818			1.12310	0
06/01/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.74424			0.73143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.34561			0.34082	960
06/01/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.26700			0.26299	650
06/01/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.29063			0.28642	110
06/01/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.19099			0.18773	3,099
06/01/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.23278			0.22973	0
06/01/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.23036			0.25420	2,000
06/01/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.98114			1.03372	150
06/01/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.83235			0.88191	110
06/01/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.58508			0.62770	2,000
06/01/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.28968			3.35433	0
06/01/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.43645			0.47142	500
06/01/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.30815			3.37279	0
06/01/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.58988			0.63266	960
06/01/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.89049			0.94132	110
06/01/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.29891			3.36356	0
06/01/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.68690			985.75460	0
06/01/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.98055			3.04427	0
06/01/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.95390			3.01759	0
06/01/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.77753			2.84102	0
06/01/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.87789			3.94233	0
06/01/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.12114			1.17603	0
06/01/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.43251			2.49542	0
06/01/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.30193			0.32930	3,099
06/01/2017	\$ / R On 27 September 2017			Any day expiry	14.33660			14.26890	0
06/01/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.31845			1.28705	0
06/01/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.26903			0.26576	60
06/01/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.06243			3.12686	0
06/01/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.48185			0.51815	60
06/01/2017	\$ / R On 23 October 2017			Any day expiry	14.40420			14.33640	334
06/01/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.80351			0.79119	0
06/01/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.20931			1.26479	0
06/01/2017	\$ / R On 27 October 2017			Any day expiry	14.41450			14.34680	0
06/01/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.41440			1.38406	0
06/01/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.29017			0.28783	60
06/01/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.49990			0.53726	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.32567			3.39103	0
06/01/2017	\$ / R On 28 November 2017			Any day expiry	14.49710			14.42940	0
06/01/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.51359			1.48300	0
06/01/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.31807			0.31376	60
06/01/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.51649			0.55360	60
06/01/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.56097			3.62436	0
06/01/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.54870			14.48110	15,492
06/01/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.40691			0.40166	33,000
06/01/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.66645			1.63341	0
06/01/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.41226			0.40701	16,000
06/01/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.29872			1.27826	0
06/01/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.32457			0.31962	2,055
06/01/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.06573			1.05078	0
06/01/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.62245			0.61611	0
06/01/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.25581			1.23641	0
06/01/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.64753			1.61516	0
06/01/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.41634			0.41107	16,000
06/01/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.22798			1.20927	0
06/01/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.40033			0.39509	0
06/01/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.42186			0.41658	16,000
06/01/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.07769			1.06263	0
06/01/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.21430			1.19593	0
06/01/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.39774			0.39250	0
06/01/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.46785			0.46244	22,000
06/01/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.51305			0.50744	52,000
06/01/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.39903			0.39380	0
06/01/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.47883			0.51406	0
06/01/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.07375			2.13501	0
06/01/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.83587			3.89852	0
06/01/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.04703			1.09968	22,000
06/01/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.79711			0.84531	16,000
06/01/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.06356			3.12591	0
06/01/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.51435			2.57634	0
06/01/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.75002			0.79716	33,000
06/01/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.46775			0.50231	52,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.73915			2.80134	0
06/01/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.00316			3.06548	0
06/01/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.02899			1.08153	2,055
06/01/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.15033			3.21270	0
06/01/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.15904			3.22140	0
06/01/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.84560			0.89483	16,000
06/01/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.14163			3.20399	0
06/01/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.09821			3.16056	0
06/01/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.82928			0.87817	16,000
06/01/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.03764			3.09997	0
06/01/2017	\$ / R On 22 December 2017			Any day expiry	14.55900			14.49140	0
06/01/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.58608			1.55634	0
06/01/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.33496			0.33006	60
06/01/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.79596			3.85866	0
06/01/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.52708			0.56494	60
06/01/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.78380			14.71600	70
06/01/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.55044			0.54766	0
06/01/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.55342			0.55065	0
06/01/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.55193			0.54915	0
06/01/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.25962			3.32465	0
06/01/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.26813			3.33315	0
06/01/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.27664			3.34166	0
06/01/2017	\$ / R On 18 June 2018			Foreign Exchange Future	15.01900			14.95100	70
06/01/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.70140			0.70251	0
06/01/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.70305			0.70416	0
06/01/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.06211			2.04423	0
06/01/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.70470			0.70583	0
06/01/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.38405			3.45316	0
06/01/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.39240			3.46151	0
06/01/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.37570			3.44483	0
06/01/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.68311			0.73323	70,530
06/01/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.82020			13.75390	481
06/01/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.01226			0.01200	0
06/01/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.01214			0.01186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.01239			0.01214	0
06/01/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.19206			3.25810	0
06/01/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.20194			3.26796	0
06/01/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.18219			3.24824	0
06/01/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.07490			14.00770	54
06/01/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.16918			0.16643	0
06/01/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.17020			0.16743	0
06/01/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.16817			0.16544	0
06/01/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.47428			2.53873	0
06/01/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.48327			2.54774	0
06/01/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.46530			2.52973	0
06/01/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.31310			14.24540	0
06/01/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.60248			0.59373	0
06/01/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.60519			0.59638	0
06/01/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.59978			0.59108	0
06/01/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.43209			1.49098	0
06/01/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.43938			1.49833	0
06/01/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.44668			1.50568	0
06/01/2017	£ / R On 06 January 2017			Any day expiry	16.83840			16.75780	0
06/01/2017	£ / R On 06 January 2017	17.42	C	Any day expiry	0.00000			0.00302	0
06/01/2017	£ / R On 06 January 2017	17.42	P	Any day expiry	0.58160			0.66522	0
06/01/2017	£ / R On 31 January 2017			Any day expiry	16.91000			16.82430	30
06/01/2017	£ / R On 31 January 2017	16.86	C	Any day expiry	0.39266			0.36032	0
06/01/2017	£ / R On 31 January 2017	16.86	P	Any day expiry	0.34266			0.39602	0
06/01/2017	£ / R On 28 February 2017			Any day expiry	17.01260			16.92500	48
06/01/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.24106			0.22598	0
06/01/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.11846			1.19098	0
06/01/2017	£ / R On 13 March 2017			Foreign Exchange Future	17.05950			16.97160	45,082
06/01/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.18643			0.17611	1,200
06/01/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.12092			0.11301	600
06/01/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00676			0.00642	0
06/01/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.02801			0.02884	1,200
06/01/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00682			0.00648	0
06/01/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00688			0.00654	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.60624			0.57018	500
06/01/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.62693			1.70451	0
06/01/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.69732			6.78488	0
06/01/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.54674			0.59858	0
06/01/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.70726			6.79482	0
06/01/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	3.96851			4.05724	0
06/01/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.06142			2.14141	0
06/01/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.68738			6.77494	0
06/01/2017	£ / R On 31 March 2017			Any day expiry	17.12640			17.03780	162
06/01/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.32406			0.30678	0
06/01/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.37766			1.44898	0
06/01/2017	£ / R On 25 April 2017			Any day expiry	17.21840			17.12890	73
06/01/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00578			0.00604	0
06/01/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.76738			6.85714	0
06/01/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.41900			17.32850	32,002
06/01/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.03930			0.03692	0
06/01/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.03906			0.03669	0
06/01/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.03954			0.03715	0
06/01/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.65030			6.73842	0
06/01/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.66006			6.74819	0
06/01/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.64054			6.72865	0
06/01/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.75860			17.66600	462
06/01/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.02737			0.98929	0
06/01/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.01975			0.98192	0
06/01/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.02356			0.98560	0
06/01/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.26496			1.31960	0
06/01/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.27115			1.32592	0
06/01/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.25877			1.31329	0
06/01/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.10010			18.00800	5,698
06/01/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.17115			0.16228	0
06/01/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.17053			0.16169	0
06/01/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.17177			0.16287	0
06/01/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.22105			7.30428	0
06/01/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.21167			7.29487	0
06/01/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.23043			7.31369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11889			0.11882	320
06/01/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00001			0.00001	0
06/01/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00007			0.00007	0
06/01/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00036			0.00037	0
06/01/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02147			0.02155	0
06/01/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04112			0.04120	0
06/01/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03118			0.03126	0
06/01/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12171			0.12162	3,761
06/01/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00096			0.00098	0
06/01/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00015			0.00016	0
06/01/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00040			0.00041	0
06/01/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02925			0.02937	0
06/01/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04844			0.04854	0
06/01/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03869			0.03879	0
06/01/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12439			0.12429	0
06/01/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00243			0.00243	0
06/01/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00088			0.00088	0
06/01/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00146			0.00146	0
06/01/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03707			0.03717	0
06/01/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02804			0.02814	0
06/01/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04649			0.04659	0
06/01/2017	€ / R On 23 January 2017			Any day expiry	14.46410			14.37310	349
06/01/2017	€ / R On 23 January 2017	14.91	C	Any day expiry	0.06975			0.04754	0
06/01/2017	€ / R On 23 January 2017	14.91	P	Any day expiry	0.51565			0.58444	0
06/01/2017	€ / R On 25 January 2017			Any day expiry	14.47090			14.37950	67
06/01/2017	€ / R On 25 January 2017	14.81	C	Any day expiry	0.10410			0.07787	0
06/01/2017	€ / R On 25 January 2017	14.81	P	Any day expiry	0.44320			0.50837	0
06/01/2017	€ / R On 31 January 2017			Any day expiry	14.49160			14.39970	12
06/01/2017	€ / R On 31 January 2017	15.30	C	Any day expiry	0.04777			0.03805	0
06/01/2017	€ / R On 31 January 2017	15.30	P	Any day expiry	0.85617			0.93835	0
06/01/2017	€ / R On 24 February 2017			Any day expiry	14.57620			14.48280	2,000
06/01/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.06807			0.05953	0
06/01/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.25187			1.33673	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2017	€ / R On 28 February 2017			Any day expiry	14.58970			14.49630	35
06/01/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.17490			0.15492	0
06/01/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.75520			0.82862	0
06/01/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.63460			14.54090	86,871
06/01/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.34831			0.31268	500
06/01/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.08588			0.07532	680
06/01/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00896			0.00950	0
06/01/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.59799			0.54233	0
06/01/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00894			0.00949	0
06/01/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00895			0.00950	0
06/01/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.01868			0.01653	1,000
06/01/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.06436			4.15860	0
06/01/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.51371			0.57178	0
06/01/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.45128			1.53442	0
06/01/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.26339			0.30143	1,000
06/01/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.08434			4.17859	0
06/01/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.07435			4.16860	0
06/01/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.55408			2.64563	0
06/01/2017	€ / R On 15 March 2017			Any day expiry	14.64180			14.54790	0
06/01/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.27140			0.24165	0
06/01/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.68960			0.75375	0
06/01/2017	€ / R On 31 March 2017			Any day expiry	14.69950			14.60480	8
06/01/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.29927			0.26250	0
06/01/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.81977			0.87770	0
06/01/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.98180			14.88540	80,416
06/01/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.05872			0.04773	0
06/01/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.05818			0.04722	0
06/01/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.05845			0.04747	0
06/01/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.31728			0.29019	0
06/01/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.18993			1.12438	0
06/01/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.25692			4.34233	0
06/01/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.26665			4.35207	0
06/01/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.27638			4.36182	0
06/01/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.31813			0.34898	0
06/01/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.59548			1.66479	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.31180			15.21300	1,356
06/01/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.17041			0.15494	0
06/01/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.17003			0.15457	0
06/01/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.17079			0.15532	0
06/01/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.32861			4.41194	0
06/01/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.33823			4.42157	0
06/01/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.31899			4.40232	0
06/01/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.64750			15.54840	0
06/01/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.17856			0.15617	0
06/01/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.44491			0.41865	0
06/01/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.44644			0.42015	0
06/01/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.44339			0.41716	0
06/01/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.84894			2.92175	0
06/01/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.86589			2.93876	0
06/01/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.94106			6.01777	0
06/01/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.85741			2.93025	0
06/01/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.10270			10.05260	18,899
06/01/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00627			0.00550	0
06/01/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00606			0.00531	0
06/01/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00617			0.00540	0
06/01/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.86336			1.91271	0
06/01/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.84357			1.89290	0
06/01/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.85347			1.90280	0
06/01/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.26600			10.21510	102
06/01/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.04810			0.04547	0
06/01/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.04867			0.04600	0
06/01/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.04754			0.04495	0
06/01/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.83267			1.88090	0
06/01/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.85154			1.89985	0
06/01/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.84210			1.89037	0
06/01/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.42120			10.36890	225
06/01/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.10497			0.10034	0
06/01/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.10319			0.09862	0
06/01/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.10408			0.09948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.86288			1.91058	0
06/01/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.87199			1.91972	0
06/01/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.85377			1.90144	0
06/01/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.57510			10.52240	0
06/01/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.22539			0.21859	0
06/01/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.22219			0.21546	0
06/01/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.22378			0.21702	0
06/01/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.51029			1.55619	0
06/01/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.52709			1.57306	0
06/01/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.51868			1.56462	0
06/01/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.47830			10.36930	237
06/01/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00666			0.00623	0
06/01/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00663			0.00621	0
06/01/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00660			0.00618	0
06/01/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.27830			2.38688	0
06/01/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.25836			2.36693	0
06/01/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.26833			2.37691	0
06/01/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.68320			10.57310	0
06/01/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.16114			0.14669	0
06/01/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.16279			0.14819	0
06/01/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.15950			0.14521	0
06/01/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.21794			1.31359	0
06/01/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.22630			1.32211	0
06/01/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.20959			1.30509	0
06/01/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.87790			10.76570	0
06/01/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.41148			0.37987	0
06/01/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.41471			0.38285	0
06/01/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.41796			0.38586	0
06/01/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.82681			0.90715	0
06/01/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.82006			0.90016	0
06/01/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.83358			0.91417	0
06/01/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.66230			13.59310	1,356
06/01/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.01593			0.01963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.01593			0.01961	0
06/01/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.01594			0.01959	0
06/01/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.41363			3.48651	0
06/01/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.42363			3.49653	0
06/01/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.40364			3.47649	0
06/01/2017	CHF / R On 19 June 2017			Foreign Exchange Future	14.00270			13.93210	0
06/01/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.19976			0.19697	0
06/01/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.20106			0.19823	0
06/01/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.20238			0.19951	0
06/01/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.06968			2.13741	0
06/01/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.07836			2.14613	0
06/01/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.08706			2.15487	0
06/01/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.32830			14.25650	0
06/01/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.53166			0.52319	0
06/01/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.53410			0.52555	0
06/01/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.52925			0.52084	0
06/01/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.60095			1.66434	0
06/01/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.59336			1.65669	0
06/01/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.58580			1.64905	0
06/01/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.98800			1.98100	10
06/01/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00165			0.00182	0
06/01/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00165			0.00184	0
06/01/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00165			0.00180	0
06/01/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.51365			0.52080	0
06/01/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.50365			0.51082	0
06/01/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.49365			0.50084	0
06/01/2017	CNH / R On 19 June 2017			Foreign Exchange Future	2.00130			1.99580	0
06/01/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.02732			0.02685	0
06/01/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.02863			0.02812	0
06/01/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.03000			0.02946	0
06/01/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.27733			0.28232	0
06/01/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.28602			0.29105	0
06/01/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.26870			0.27366	0
06/01/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.01680			2.01060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.07184			0.07044	0
06/01/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.06917			0.06784	0
06/01/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.07460			0.07315	0
06/01/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.20504			0.20984	0
06/01/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.21237			0.21724	0
06/01/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.19780			0.20255	0
06/01/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.97350			1.96080	0
06/01/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00486			0.00477	0
06/01/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00525			0.00510	0
06/01/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00451			0.00446	0
06/01/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.30136			0.31397	0
06/01/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.31101			0.32366	0
06/01/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.29175			0.30430	0
06/01/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.02100			2.00800	0
06/01/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.04341			0.04084	0
06/01/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.04562			0.04293	0
06/01/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.04793			0.04512	0
06/01/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.19462			0.20493	0
06/01/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.18693			0.19712	0
06/01/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.20241			0.21284	0
06/01/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.78310			1.77450	15,930
06/01/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00240			0.00280	0
06/01/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00211			0.00248	0
06/01/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00221			0.00264	0
06/01/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.35930			0.36830	0
06/01/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.36911			0.37814	0
06/01/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.37901			0.38798	0
06/01/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.81650			1.80770	0
06/01/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.04156			0.04055	0
06/01/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.04355			0.04249	0
06/01/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.03966			0.03870	0
06/01/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.19506			0.20285	0
06/01/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.20316			0.21100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.18705			0.19479	0
06/01/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.84720			1.83820	0
06/01/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.07915			0.07760	0
06/01/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.07627			0.07482	0
06/01/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.07359			0.07222	0
06/01/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.17907			0.18662	0
06/01/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.18639			0.19402	0
06/01/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.17195			0.17940	0
06/01/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.13170			0.13110	0
06/01/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13160			0.13100	0
06/01/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13120			0.13070	1,382
06/01/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
06/01/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
06/01/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
06/01/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.65260			9.59350	238
06/01/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.01466			0.01281	0
06/01/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.01492			0.01304	0
06/01/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.01518			0.01328	0
06/01/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.46232			1.51954	0
06/01/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.47206			1.52931	0
06/01/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.45258			1.50978	0
06/01/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.80220			9.74260	0
06/01/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.11404			0.10589	0
06/01/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.11537			0.10713	0
06/01/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.11273			0.10467	0
06/01/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.27053			1.32207	0
06/01/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.26184			1.31329	0
06/01/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.25317			1.30453	0
06/01/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.94200			9.88240	0
06/01/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.29614			0.28225	0
06/01/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.29364			0.27986	0
06/01/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.29865			0.28466	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.92665			0.97226	0
06/01/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.93414			0.97985	0
06/01/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.94164			0.98746	0
06/01/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.29790			1.28830	0
06/01/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/01/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
06/01/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
06/01/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.13210			0.14170	0
06/01/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.14210			0.15170	0
06/01/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.12210			0.13170	0
06/01/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.31970			1.31000	0
06/01/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
06/01/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
06/01/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
06/01/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.07030			0.08000	0
06/01/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.06030			0.07000	0
06/01/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.08030			0.09000	0
06/01/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.33670			1.31690	0
06/01/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
06/01/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
06/01/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
06/01/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.02330			0.04310	0
06/01/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.03330			0.05310	0
06/01/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.04330			0.06310	0
06/01/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.23440			1.23390	0
06/01/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.23760			1.23710	8,095
06/01/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.24070			1.24010	0
06/01/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.05890			1.05720	713
06/01/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06440			1.06270	25,352
06/01/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.06980			1.06790	0
06/01/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,974.60000			22,867.06000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.62430			9.60130	342
06/01/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.01457			0.01438	0
06/01/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.01430			0.01412	0
06/01/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.01484			0.01465	0
06/01/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.39027			1.41308	0
06/01/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.40000			1.42282	0
06/01/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.38054			1.40335	0
06/01/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.80250			9.77810	0
06/01/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.17019			0.16654	0
06/01/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.17219			0.16849	0
06/01/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.16822			0.16460	0
06/01/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.88769			0.90844	0
06/01/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.89572			0.91650	0
06/01/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.87969			0.90039	0
06/01/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.75830			3.75360	83
06/01/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00247			0.00243	0
06/01/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00246			0.00242	0
06/01/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00246			0.00242	0
06/01/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.10417			1.10883	0
06/01/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.11416			1.11882	0
06/01/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.12416			1.12882	0
06/01/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.74010			3.73370	0
06/01/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.03535			0.03453	0
06/01/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.03324			0.03244	0
06/01/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.03428			0.03347	0
06/01/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.55525			0.56083	0
06/01/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.56418			0.56977	0
06/01/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.57314			0.57874	0
06/01/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.33730			1.34000	0
06/01/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.28650			1.28030	0
06/01/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.23080			1.23010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>									<b>1,044,276.00</b>
<b>Option Open Interest</b>									<b>1,273,099.00</b>
<b>Grand Total</b>									<b>2,317,375.00</b>