



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	\$ / R On 13-March-17			Foreign Exchange Future	12.98700	13.11380			398,554
06/03/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	0.78868	0.91544			0
06/03/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00168	0.00164			250
06/03/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.49649	0.62215			0
06/03/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.00949	0.00835			2,250
06/03/2017	\$ / R On 13-March-17	12.65	C	Foreign Exchange Future	0.35796	0.48229			0
06/03/2017	\$ / R On 13-March-17	12.65	P	Foreign Exchange Future	0.02096	0.01849			0
06/03/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.27186	0.39404			0
06/03/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.03486	0.03024			13,791
06/03/2017	\$ / R On 13-March-17	12.92	C	Foreign Exchange Future	0.14540	0.25848			0
06/03/2017	\$ / R On 13-March-17	12.92	P	Foreign Exchange Future	0.07840	0.06468			5,400
06/03/2017	\$ / R On 13-March-17	12.99	C	Foreign Exchange Future	0.10359	0.20973			0
06/03/2017	\$ / R On 13-March-17	12.99	P	Foreign Exchange Future	0.10659	0.08593			2,000
06/03/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.09821	0.20316			0
06/03/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.11121	0.08936			95,697
06/03/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.08642	0.18409			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.12942	0.10029			1,000
06/03/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.08278	0.17795			0
06/03/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.13578	0.10415			1,000
06/03/2017	\$ / R On 13-March-17	13.05	C	Foreign Exchange Future	0.07927	0.17191			0
06/03/2017	\$ / R On 13-March-17	13.05	P	Foreign Exchange Future	0.14227	0.10811			0
06/03/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.06367	0.14343			0
06/03/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.17667	0.12963			4,800
06/03/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.05094	0.12124			0
06/03/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.21394	0.15744			2,000
06/03/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.04066	0.10184			0
06/03/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.25366	0.18804			2,000
06/03/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.03240	0.08505			13,791
06/03/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.29540	0.22125			100
06/03/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.03096	0.08198			0
06/03/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.30396	0.22818			1,000
06/03/2017	\$ / R On 13-March-17	13.30	C	Foreign Exchange Future	0.02581	0.07064			44,200
06/03/2017	\$ / R On 13-March-17	13.30	P	Foreign Exchange Future	0.33881	0.25684			0
06/03/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.01050	0.03211			0
06/03/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.52350	0.41831			0
06/03/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.00549	0.01714			2,400
06/03/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.66849	0.55334			0
06/03/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.00452	0.01383			1,603
06/03/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.71752	0.60003			0
06/03/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.00375	0.01115			0
06/03/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.76675	0.64735			0
06/03/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.00219	0.00707			3,700
06/03/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.91519	0.79327			0
06/03/2017	\$ / R On 13-March-17	13.92	C	Foreign Exchange Future	0.00205	0.00668			2,000
06/03/2017	\$ / R On 13-March-17	13.92	P	Foreign Exchange Future	0.93505	0.81288			0
06/03/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.00163	0.00549			3,760
06/03/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	1.00463	0.88169			0
06/03/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.00157	0.00534			521
06/03/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	1.01457	0.89154			11,320
06/03/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.00115	0.00410			0
06/03/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	1.11415	0.99030			46,000
06/03/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.00084	0.00313			1,000
06/03/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	1.22384	1.09933			0
06/03/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.00065	0.00254			200
06/03/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	1.31365	1.18874			30,000
06/03/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.00046	0.00205			7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.41346	1.28825			29,152
06/03/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.00040	0.00182			100
06/03/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.45340	1.32802			100
06/03/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.00032	0.00152			25,000
06/03/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.51332	1.38772			0
06/03/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.00031	0.00148			3,760
06/03/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.52331	1.39768			0
06/03/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.00022	0.00107			2,000
06/03/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.63322	1.50727			0
06/03/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.00020	0.00099			0
06/03/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.66320	1.53719			0
06/03/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.00010	0.00053			1,000
06/03/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.89310	1.76673			0
06/03/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.00009	0.00049			1,000
06/03/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.92309	1.79669			0
06/03/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.00008	0.00043			3,000
06/03/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.97308	1.84663			0
06/03/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.00007	0.00039			1,206
06/03/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	2.01307	1.88659			0
06/03/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.00005	0.00031			7,300
06/03/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	2.11305	1.98651			0
06/03/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.00004	0.00023			0
06/03/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	2.24304	2.11643			90
06/03/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00003	0.00018			0
06/03/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	2.35303	2.22638			0
06/03/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00003	0.00017			0
06/03/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	2.36303	2.23637			0
06/03/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00003	0.00017			0
06/03/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	2.37303	2.24637			7,160
06/03/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00002	0.00013			30,000
06/03/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.49302	2.36633			0
06/03/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00002	0.00013			1,000
06/03/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.51302	2.38633			0
06/03/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00002	0.00008			0
06/03/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.71302	2.58628			6,370
06/03/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00003	0.00009			0
06/03/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.75303	2.62629			3,200
06/03/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00004	0.00010			180
06/03/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.81304	2.68630			0
06/03/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00007	0.00013			11,320

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06/03/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	3.01307	2.88633			0
06/03/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00013	0.00017			29,152
06/03/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	3.23313	3.10637			0
06/03/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00025	0.00023			1,000
06/03/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.51325	3.38643			0
06/03/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00040	0.00029			0
06/03/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.76340	3.63649			1,800
06/03/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00041	0.00037			18,186
06/03/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	4.01341	3.88657			0
06/03/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00019	0.00020			46,000
06/03/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	4.32319	4.19640			0
06/03/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00001	0.00001			90
06/03/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	5.44301	5.31621			0
06/03/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00001	0.00001			7,160
06/03/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.45301	5.32621			0
06/03/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00000	0.00000			6,370
06/03/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	6.01300	5.88620			0
06/03/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00000	0.00000			3,200
06/03/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	6.39300	6.26620			0
06/03/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	8.25300	8.12620			0
06/03/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
06/03/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	8.43300	8.30620			0
06/03/2017	\$ / R On 31-March-17			Any day expiry	13.02730	13.15480			6,652
06/03/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.06627	0.10953			0
06/03/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.54347	0.45923			60
06/03/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.00455	0.01014			0
06/03/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.59725	1.47534			0
06/03/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00076	0.00168			60
06/03/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.41796	2.29138			0
06/03/2017	\$ / R On 03-April-17			Any day expiry	13.03400	13.16170			0
06/03/2017	\$ / R On 03-April-17	13.08	C	Any day expiry	0.19815	0.28050			0
06/03/2017	\$ / R On 03-April-17	13.08	P	Any day expiry	0.24415	0.19880			15,400
06/03/2017	\$ / R On 03-April-17	13.14	C	Any day expiry	0.17539	0.25082			0
06/03/2017	\$ / R On 03-April-17	13.14	P	Any day expiry	0.28139	0.22912			0
06/03/2017	\$ / R On 03-April-17	13.23	C	Any day expiry	0.14564	0.21298			15,400
06/03/2017	\$ / R On 03-April-17	13.23	P	Any day expiry	0.34164	0.28128			0

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06/03/2017	\$ / R On 13-April-17			Any day expiry	13.05630	13.18440			722
06/03/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.08682	0.12877			1,269
06/03/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.69272	0.60657			0
06/03/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.06975	0.10590			2,000
06/03/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.79565	0.70370			0
06/03/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.05466	0.08442			0
06/03/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.93836	0.84002			0
06/03/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.05098	0.07969			0
06/03/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.94688	0.84749			1,000
06/03/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00101	0.00194			1,000
06/03/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.96691	3.83974			0
06/03/2017	\$ / R On 21-April-17			Any day expiry	13.07420	13.20270			70
06/03/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.04131	0.06230			0
06/03/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.27711	1.16960			0
06/03/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.03076	0.04871			0
06/03/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.35326	1.24291			0
06/03/2017	\$ / R On 28-April-17			Any day expiry	13.08990	13.21860			2,083
06/03/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.16119	0.21776			0
06/03/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.57799	0.50596			60
06/03/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.10313	0.14443			0
06/03/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.81993	0.73263			1,000
06/03/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.06547	0.09474			0
06/03/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	1.08227	0.98294			1,000
06/03/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.06011	0.08644			0
06/03/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.20021	1.09784			0
06/03/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.01410	0.02278			0
06/03/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.93089	1.81098			0
06/03/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.01261	0.02047			1,000
06/03/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.98941	1.86867			0
06/03/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00390	0.00648			60
06/03/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.61070	2.48468			0
06/03/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00188	0.00359			1,000
06/03/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.58868	3.46179			0
06/03/2017	\$ / R On 04-May-17			Any day expiry	13.10330	13.23230			0
06/03/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.15705	0.20853			1,500
06/03/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.70375	0.62623			0

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06/03/2017	\$ / R On 11-May-17			Any day expiry	13.11910	13.24830			70
06/03/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.21226	0.27220			0
06/03/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.61316	0.54390			0
06/03/2017	\$ / R On 26-May-17			Any day expiry	13.15290	13.28270			0
06/03/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.27089	0.33482			0
06/03/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.61799	0.55212			60
06/03/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.01868	0.02865			60
06/03/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.83578	2.71595			0
06/03/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.20740	13.33780			255,199
06/03/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.71436	0.81653			0
06/03/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.21696	0.18873			17,600
06/03/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.65977	0.75870			0
06/03/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.25237	0.22090			4,000
06/03/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.54988	0.64126			0
06/03/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.34248	0.30346			69,520
06/03/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.38247	0.45538			4,000
06/03/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.56507	0.50758			0
06/03/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.34569	0.41390			3,000
06/03/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.63829	0.57610			0
06/03/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.29037	0.35088			0
06/03/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.77297	0.70308			250
06/03/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.25553	0.31076			0
06/03/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.87813	0.80296			2,280
06/03/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.24641	0.30020			0
06/03/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.90901	0.83240			30,000
06/03/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.21905	0.26839			500
06/03/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.01165	0.93059			69,000
06/03/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.19846	0.24407			0
06/03/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.10106	1.01627			2,850
06/03/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.19495	0.23991			0
06/03/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.11755	1.03210			17,600
06/03/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.18647	0.22983			0
06/03/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.15907	1.07203			1,400
06/03/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.17840	0.22020			0
06/03/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.20100	1.11240			2,000
06/03/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.17374	0.21464			3,156
06/03/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.22634	1.13684			0
06/03/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.16340	0.20225			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.28600	1.19445			3,000
06/03/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.14105	0.17531			40,700
06/03/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.43365	1.33751			0
06/03/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.09909	0.12607			0
06/03/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.78169	1.67827			1,297
06/03/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.08988	0.11472			3,600
06/03/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.88248	1.77692			0
06/03/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.07883	0.10100			1,000
06/03/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.02143	1.91320			0
06/03/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.06365	0.08201			5,000
06/03/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.25625	2.14421			0
06/03/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.05854	0.07556			1,000
06/03/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.35114	2.23776			150
06/03/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.05805	0.07495			0
06/03/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.36065	2.24715			0
06/03/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.05757	0.07434			0
06/03/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.37017	2.25654			0
06/03/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.05710	0.07374			0
06/03/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.37970	2.26594			0
06/03/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.04656	0.06037			19,880
06/03/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.61916	2.50257			3,155
06/03/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.04404	0.05715			3,000
06/03/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.68664	2.56935			0
06/03/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.04369	0.05670			30,000
06/03/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.69629	2.57890			0
06/03/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.03913	0.05088			5,000
06/03/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.83173	2.71308			0
06/03/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.03622	0.04726			1,400
06/03/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.92882	2.80946			0
06/03/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.03357	0.04394			69,520
06/03/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.02617	2.90614			0
06/03/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.03209	0.04208			2,850
06/03/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.08469	2.96428			0
06/03/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.02288	0.03044			2,000
06/03/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.54548	3.42264			0
06/03/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00589	0.00945			0
06/03/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.84849	4.72165			0
06/03/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00520	0.00842			1,297
06/03/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.94780	4.82062			0
06/03/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00277	0.00469			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.44537	5.31689			0
06/03/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00068	0.00128			3,155
06/03/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.50328	6.37348			0
06/03/2017	\$ / R On 30-June-17			Any day expiry	13.23250	13.36310			0
06/03/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.37336	0.44361			0
06/03/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.64546	0.58511			60
06/03/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.31931	0.38204			0
06/03/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.78681	0.71894			0
06/03/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.03967	0.05148			60
06/03/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.05177	2.93298			0
06/03/2017	\$ / R On 12-July-17			Any day expiry	13.25990	13.39080			0
06/03/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.28728	0.34357			0
06/03/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.97738	0.90277			1,000
06/03/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.01493	0.02069			1,000
06/03/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.73503	4.60989			0
06/03/2017	\$ / R On 21-July-17			Any day expiry	13.28040	13.41150			70
06/03/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.19609	0.23644			0
06/03/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.47569	1.38494			0
06/03/2017	\$ / R On 27-July-17			Any day expiry	13.29410	13.42530			0
06/03/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.57026	0.65766			0
06/03/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.48076	0.43696			2,000
06/03/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.45749	0.53257			0
06/03/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.66339	0.60727			60
06/03/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.24595	0.29388			2,000
06/03/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.25645	1.17318			0
06/03/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.05658	0.06819			60
06/03/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.29248	3.17289			0
06/03/2017	\$ / R On 31-July-17			Any day expiry	13.30320	13.43450			2,274
06/03/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.39672	0.46452			0
06/03/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.81352	0.75002			0
06/03/2017	\$ / R On 11-August-17			Any day expiry	13.32830	13.45980			70
06/03/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.41731	0.48599			0
06/03/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.83901	0.77619			0
06/03/2017	\$ / R On 29-August-17			Any day expiry	13.36940	13.50130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.54835	0.62830			0
06/03/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.67895	0.62700			60
06/03/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.07651	0.08907			60
06/03/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.54711	3.42777			0
06/03/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.41490	13.54720			19,375
06/03/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.97023	1.07898			0
06/03/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.30533	0.28178			0
06/03/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.82987	0.92870			0
06/03/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.41497	0.38150			3,099
06/03/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.64259	0.72901			0
06/03/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.62769	0.58181			500
06/03/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.60309	0.68573			5,480
06/03/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.68819	0.63853			0
06/03/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.51479	0.58914			0
06/03/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.84989	0.79194			0
06/03/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.51155	0.58559			0
06/03/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.85665	0.79839			960
06/03/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.38468	0.44426			0
06/03/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.18978	1.11706			110
06/03/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.36229	0.41897			0
06/03/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.26739	1.19177			110
06/03/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.33150	0.38421			0
06/03/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.38660	1.30701			150
06/03/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.29179	0.33910			0
06/03/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.56689	1.48190			0
06/03/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.13378	0.15934			3,680
06/03/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.71888	2.61214			0
06/03/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.11153	0.13044			960
06/03/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.09663	2.98324			0
06/03/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.09562	0.11143			110
06/03/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.48072	3.36423			0
06/03/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.08904	0.10355			650
06/03/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.67414	3.55635			0
06/03/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.08812	0.10244			110
06/03/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.70322	3.58524			0
06/03/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.07879	0.09124			0
06/03/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.03389	3.91404			0
06/03/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.07854	0.09094			0
06/03/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.04364	3.92374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.07830	0.09065			0
06/03/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.05340	3.93345			0
06/03/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.05014	0.06403			3,099
06/03/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.63524	4.51683			0
06/03/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.58510	986.45280			0
06/03/2017	\$ / R On 27-September-17			Any day expiry	13.43530	13.56780			465
06/03/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.62812	0.71189			0
06/03/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.69282	0.64409			60
06/03/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.09273	0.10890			60
06/03/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.78743	3.67110			0
06/03/2017	\$ / R On 27-October-17			Any day expiry	13.50330	13.63650			0
06/03/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.70963	0.79603			0
06/03/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.70633	0.65953			60
06/03/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.34019	0.39030			0
06/03/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.65599	1.57290			0
06/03/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.11200	0.12662			60
06/03/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.05870	3.94012			0
06/03/2017	\$ / R On 13-November-17			Any day expiry	13.54180	13.67550			70
06/03/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.58266	0.65688			0
06/03/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.02086	0.96138			0
06/03/2017	\$ / R On 28-November-17			Any day expiry	13.57580	13.70980			0
06/03/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.79366	0.88273			0
06/03/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.71786	0.67293			60
06/03/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.13050	0.15013			60
06/03/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.29470	4.18033			0
06/03/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.62080	13.75530			16,654
06/03/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.76411	1.88309			0
06/03/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.14331	0.12779			20,403
06/03/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.60367	1.72149			0
06/03/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.19287	0.17619			18,000
06/03/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.39531	1.51264			0
06/03/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.27451	0.25734			2,600
06/03/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.08390	1.18785			0
06/03/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.46310	0.43255			2,580
06/03/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.02129	1.12067			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.52049	0.48537			40,000
06/03/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.96695	1.06364			0
06/03/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.57615	0.53834			20,403
06/03/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.91089	1.00464			0
06/03/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.64009	0.59934			52,000
06/03/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.89739	0.99040			0
06/03/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.65659	0.61510			0
06/03/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.85558	0.94650			0
06/03/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.72578	0.68210			60
06/03/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.66026	0.73786			0
06/03/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.03946	0.98256			33,000
06/03/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.63187	0.70721			0
06/03/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.10107	1.04191			16,000
06/03/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.61369	0.68755			0
06/03/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.14289	1.08225			16,000
06/03/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.60482	0.67795			0
06/03/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.16402	1.10265			16,000
06/03/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.51972	0.58459			0
06/03/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.39892	1.32929			2,055
06/03/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.51254	0.57671			0
06/03/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.42174	1.35141			22,000
06/03/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.41383	0.46851			2,580
06/03/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.79303	1.71321			0
06/03/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.39114	0.44499			40,000
06/03/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.89034	1.80969			0
06/03/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.26323	0.30151			2,600
06/03/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.64243	2.54621			0
06/03/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.23770	0.27245			20,403
06/03/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.85690	2.75715			0
06/03/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.21363	0.24083			52,000
06/03/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.14283	3.03553			0
06/03/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.19658	0.22121			22,000
06/03/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.39578	3.28591			0
06/03/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.17978	0.20184			34,000
06/03/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.68898	3.57654			0
06/03/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.17780	0.19956			16,000
06/03/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.72700	3.61426			0
06/03/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.17635	0.19788			16,000
06/03/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.75555	3.64258			0
06/03/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.17444	0.19568			33,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.79364	3.68038			0
06/03/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.17211	0.19298			0
06/03/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.84131	3.72768			0
06/03/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.17166	0.19245			0
06/03/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.85086	3.73715			0
06/03/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.17120	0.19193			0
06/03/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.86040	3.74663			0
06/03/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.13352	0.15952			60
06/03/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.52372	4.41512			0
06/03/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.12716	0.15157			2,055
06/03/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.56636	4.45627			0
06/03/2017	\$ / R On 15-February-18			Any day expiry	13.75290	13.88880			0
06/03/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.73900	0.81817			0
06/03/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.16610	1.10937			0
06/03/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.72832	0.80675			0
06/03/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.17992	1.12255			0
06/03/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.82470	13.96140			70
06/03/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.32432	1.43643			0
06/03/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.49962	0.47503			3,867
06/03/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.16664	1.26732			0
06/03/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.64194	0.60592			0
06/03/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.49853	0.55641			3,867
06/03/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.13383	2.05501			0
06/03/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.26879	0.29715			0
06/03/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.93409	3.82575			0
06/03/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.26819	0.29648			0
06/03/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.94349	3.83508			0
06/03/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.26760	0.29581			0
06/03/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.95290	3.84441			0
06/03/2017	\$ / R On 25-April-18			Any day expiry	13.90840	14.04580			0
06/03/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.67136	0.73924			0
06/03/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.76296	1.69344			1,000
06/03/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.50692	0.56220			2,000
06/03/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.40852	2.32640			0
06/03/2017	\$ / R On 11-May-18			Any day expiry	13.94450	14.08230			70
06/03/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.87391	0.95515			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.32941	1.27285			0
06/03/2017	\$ / R On 15-May-18			Any day expiry	13.95360	14.09140			0
06/03/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.91592	0.99930			0
06/03/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.26232	1.20790			0
06/03/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.03050	14.16890			70
06/03/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.25389	1.35127			0
06/03/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.86339	0.82237			70,530
06/03/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.37576	0.41033			0
06/03/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.03526	3.93143			0
06/03/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.37505	0.40955			0
06/03/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.04455	3.94065			0
06/03/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.37434	0.40876			0
06/03/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.05384	3.94986			0
06/03/2017	\$ / R On 13-August-18			Any day expiry	14.15700	14.29670			70
06/03/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.02300	1.10585			0
06/03/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.48600	1.42915			0
06/03/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.23620	14.37650			0
06/03/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.02957	1.11051			0
06/03/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.64337	1.58401			0
06/03/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.02649	1.10726			0
06/03/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.65029	1.59076			0
06/03/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.02343	1.10404			0
06/03/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.65723	1.59754			0
06/03/2017	\$ / R On 13-November-18			Any day expiry	14.36500	14.50650			70
06/03/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.15267	1.23703			0
06/03/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.64767	1.59053			0
06/03/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.43510	14.57720			0
06/03/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.15414	1.23681			0
06/03/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.78904	1.72961			0
06/03/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.15106	1.23356			0
06/03/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.79596	1.73636			0
06/03/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.14797	1.23033			0
06/03/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.80287	1.74313			0
06/03/2017	\$ / R On 13-February-19			Any day expiry	14.57300	14.71630			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.27620	1.36165			0
06/03/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.80320	1.74535			0
06/03/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.64860	14.79300			0
06/03/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.28567	1.37129			0
06/03/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.94707	1.88829			0
06/03/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.28256	1.36805			0
06/03/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.95396	1.89505			0
06/03/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.27948	1.36483			0
06/03/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.96088	1.90183			0
06/03/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	12.98700	13.11380			495
06/03/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00042	0.00037			0
06/03/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	4.00342	3.87657			0
06/03/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00041	0.00037			0
06/03/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	4.01341	3.88657			0
06/03/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00040	0.00037			0
06/03/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	4.02340	3.89657			0
06/03/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.20740	13.33780			39
06/03/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.02958	0.03892			0
06/03/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.19218	3.07112			0
06/03/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.02936	0.03865			0
06/03/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.20196	3.08085			0
06/03/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.02915	0.03838			0
06/03/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.21175	3.09058			0
06/03/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.41490	13.54720			7
06/03/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.22163	0.26144			0
06/03/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.94673	1.85424			0
06/03/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.22028	0.25989			0
06/03/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.95538	1.86269			0
06/03/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.21895	0.25835			0
06/03/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.96405	1.87115			0
06/03/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.62080	13.75530			3
06/03/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.75044	0.83469			0
06/03/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.86964	0.81939			0
06/03/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.74673	0.83075			0
06/03/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.87593	0.82545			0
06/03/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.74305	0.82681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.88225	0.83151			0
06/03/2017	£ / R On 13-March-17			Foreign Exchange Future	15.92970	16.05520			58,363
06/03/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.01392	0.03083			0
06/03/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.08422	0.97563			0
06/03/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.00054	0.00153			0
06/03/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	2.57084	2.44633			0
06/03/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00027	0.00076			600
06/03/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.07057	2.94556			0
06/03/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00004	0.00014			1,200
06/03/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	5.07034	4.94494			0
06/03/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	7.81030	7.68480			0
06/03/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.82030	7.69480			0
06/03/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.83030	7.70480			0
06/03/2017	£ / R On 31-March-17			Any day expiry	15.98560	16.11220			270
06/03/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.01484	0.02368			0
06/03/2017	£ / R On 31-March-17	18.18	P	Any day expiry	2.20924	2.09148			0
06/03/2017	£ / R On 13-April-17			Any day expiry	16.02930	16.15590			61
06/03/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.13915	0.17935			0
06/03/2017	£ / R On 13-April-17	17.03	P	Any day expiry	1.13985	1.05345			0
06/03/2017	£ / R On 28-April-17			Any day expiry	16.07620	16.20320			97
06/03/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.20925	0.25412			0
06/03/2017	£ / R On 28-April-17	17.00	P	Any day expiry	1.13305	1.05092			0
06/03/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00042	0.00071			0
06/03/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.91352	7.78691			0
06/03/2017	£ / R On 19-June-17			Foreign Exchange Future	16.24170	16.37060			25,002
06/03/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00175	0.00201			0
06/03/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.78005	7.65141			0
06/03/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00174	0.00199			0
06/03/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.79004	7.66139			0
06/03/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00172	0.00197			0
06/03/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.80002	7.67137			0
06/03/2017	£ / R On 18-September-17			Foreign Exchange Future	16.54080	16.67220			462

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.48613	0.53119			0
06/03/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.93533	1.84899			0
06/03/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.48399	0.52890			0
06/03/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.94319	1.85670			0
06/03/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.48186	0.52661			0
06/03/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.95106	1.86441			0
06/03/2017	£ / R On 18-December-17			Foreign Exchange Future	16.84510	16.98020			5,788
06/03/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.05416	0.06168			0
06/03/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.34906	8.22148			0
06/03/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.05391	0.06140			0
06/03/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.35881	8.23120			0
06/03/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.05367	0.06113			0
06/03/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.36857	8.24093			0
06/03/2017	£ / R On 19-March-18			Foreign Exchange Future	17.15490	17.29440			0
06/03/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.00000	0.08440			0
06/03/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.05510	0.00000			0
06/03/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.00000	0.07440			0
06/03/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.06510	0.00000			0
06/03/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.00000	0.06440			0
06/03/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.07510	0.00000			0
06/03/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11413	0.11461			60
06/03/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02587	0.02540			0
06/03/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03587	0.03539			0
06/03/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04587	0.04539			0
06/03/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11661	0.11710			3,761
06/03/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00015	0.00013			0
06/03/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03354	0.03303			0
06/03/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00004	0.00003			0
06/03/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04343	0.04293			0
06/03/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00001	0.00001			0
06/03/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05340	0.05291			0
06/03/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11900	0.11950			0
06/03/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00093	0.00093			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03193	0.03143			0
06/03/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00040	0.00040			0
06/03/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04140	0.04090			0
06/03/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00016	0.00016			0
06/03/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05117	0.05066			0
06/03/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12146	0.12198			0
06/03/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01405	0.01443			0
06/03/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00259	0.00244			0
06/03/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00885	0.00914			0
06/03/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00739	0.00716			0
06/03/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00543	0.00562			0
06/03/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01397	0.01364			0
06/03/2017	€ / R On 13-March-17			Foreign Exchange Future	13.76990	13.84830			80,726
06/03/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.17055	0.22920			0
06/03/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.09065	0.07090			1,000
06/03/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.01199	0.02465			0
06/03/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.54209	0.47635			0
06/03/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.00174	0.00420			0
06/03/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	1.03184	0.95590			0
06/03/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.00125	0.00280			0
06/03/2017	€ / R On 15-March-17	15.06	P	Any day expiry	1.28555	1.20870			0
06/03/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00004	0.00013			680
06/03/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.23014	2.15183			0
06/03/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00010	0.00014			0
06/03/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	3.40020	3.32184			0
06/03/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00007	0.00011			0
06/03/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.92017	4.84181			0
06/03/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00006	0.00011			0
06/03/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.93016	4.85181			0
06/03/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00006	0.00011			0
06/03/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.94016	4.86181			0
06/03/2017	€ / R On 31-March-17			Any day expiry	13.82350	13.90270			9
06/03/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.00630	0.01106			0
06/03/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.40280	1.32836			0
06/03/2017	€ / R On 13-April-17			Any day expiry	13.86530	13.94440			45
06/03/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.04432	0.06257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.97902	0.91817			0
06/03/2017	€ / R On 19-June-17			Foreign Exchange Future	14.07040	14.15150			90,337
06/03/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.44039	0.49217			0
06/03/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.47999	0.45067			0
06/03/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.05584	0.06799			0
06/03/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.24544	2.17649			0
06/03/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00353	0.00487			0
06/03/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	5.11313	5.03337			0
06/03/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00348	0.00481			0
06/03/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	5.12308	5.04331			0
06/03/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00343	0.00475			0
06/03/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	5.13303	5.05325			0
06/03/2017	€ / R On 18-September-17			Foreign Exchange Future	14.36120	14.44340			1,887
06/03/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.03423	0.04161			0
06/03/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	5.13303	5.05821			0
06/03/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.03397	0.04130			0
06/03/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	5.14277	5.06790			0
06/03/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.03371	0.04099			0
06/03/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	5.15251	5.07759			0
06/03/2017	€ / R On 18-December-17			Foreign Exchange Future	14.65950	14.74420			15
06/03/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.19215	0.20679			0
06/03/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.58265	3.51259			0
06/03/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.19179	0.20639			0
06/03/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.59229	3.52219			0
06/03/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.19144	0.20600			0
06/03/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.60194	3.53180			0
06/03/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.04673	0.05541			0
06/03/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.79723	6.72121			0
06/03/2017	€ / R On 19-March-18			Foreign Exchange Future	14.95980	15.04570			0
06/03/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.00759	1.06500			0
06/03/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.89779	0.86930			0
06/03/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.00344	1.06074			0
06/03/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.90364	0.87504			0
06/03/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.99932	1.05649			0
06/03/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.90952	0.88079			0
06/03/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	9.86890	9.92180			22,236

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00003	0.00002			0
06/03/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	2.07113	2.01822			0
06/03/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00004	0.00001			0
06/03/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	2.08114	2.02821			0
06/03/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00004	0.00001			0
06/03/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	2.09114	2.03821			0
06/03/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.01800	10.07270			7,655
06/03/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00631	0.00801			0
06/03/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.03831	1.98531			0
06/03/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00629	0.00797			0
06/03/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.04829	1.99527			0
06/03/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00626	0.00793			0
06/03/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.05826	2.00523			0
06/03/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.16000	10.21570			225
06/03/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.03483	0.04189			0
06/03/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.04483	1.99619			0
06/03/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.03446	0.04145			0
06/03/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.05446	2.00575			0
06/03/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.03409	0.04102			0
06/03/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.06409	2.01532			0
06/03/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.30220	10.35950			3
06/03/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.10823	0.12533			0
06/03/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.66603	1.62583			0
06/03/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.10729	0.12428			0
06/03/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.67509	1.63478			0
06/03/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.10636	0.12322			0
06/03/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.68416	1.64372			0
06/03/2017	CAD/ R On 13-March-17			Foreign Exchange Future	9.70230	9.78390			0
06/03/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00029	0.00053			0
06/03/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	3.02799	2.94663			0
06/03/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00028	0.00054			0
06/03/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	3.03798	2.95664			0
06/03/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00027	0.00055			0
06/03/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	3.04797	2.96665			0
06/03/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.87870	9.96220			20
06/03/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.01517	0.02026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.86647	1.78806			0
06/03/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.01493	0.01995			0
06/03/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.87623	1.79775			0
06/03/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.01469	0.01963			0
06/03/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.88599	1.80743			0
06/03/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.04810	10.13280			0
06/03/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.10943	0.13034			0
06/03/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.34133	1.27754			0
06/03/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.10828	0.12900			0
06/03/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.35018	1.28620			0
06/03/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.10715	0.12768			0
06/03/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.35905	1.29488			0
06/03/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.21910	10.30580			0
06/03/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.37189	0.41904			0
06/03/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.68279	0.64324			0
06/03/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.36870	0.41559			0
06/03/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.68960	0.64979			0
06/03/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.36554	0.41217			0
06/03/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.69644	0.65637			0
06/03/2017	CHF / R On 13-March-17			Foreign Exchange Future	12.86390	12.98360			1,356
06/03/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00019	0.00021			0
06/03/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	4.18629	4.06661			0
06/03/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00018	0.00020			0
06/03/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	4.19628	4.07660			0
06/03/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00018	0.00020			0
06/03/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	4.20628	4.08660			0
06/03/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.16170	13.28500			0
06/03/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.02381	0.02865			0
06/03/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.73211	2.61365			0
06/03/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.02393	0.02828			0
06/03/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.74223	2.62328			0
06/03/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.02404	0.02790			0
06/03/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.75234	2.63290			0
06/03/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.45170	13.57700			0
06/03/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.17896	0.21442			0
06/03/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	2.10726	2.01742			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.17780	0.21311			0
06/03/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	2.11610	2.02611			0
06/03/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.17664	0.21179			0
06/03/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	2.12494	2.03479			0
06/03/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.75040	13.87960			0
06/03/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.69456	0.76648			0
06/03/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.96416	0.90688			0
06/03/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.69105	0.76276			0
06/03/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.97065	0.91316			0
06/03/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.68757	0.75906			0
06/03/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.97717	0.91946			0
06/03/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.88280	1.89860			10
06/03/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00003	0.00003			0
06/03/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.59723	0.58143			0
06/03/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00003	0.00003			0
06/03/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.60723	0.59143			0
06/03/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00002	0.00002			0
06/03/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.61722	0.60142			0
06/03/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.89870	1.91270			0
06/03/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00459	0.00605			0
06/03/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.34589	0.33335			0
06/03/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00426	0.00563			0
06/03/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.35556	0.34293			0
06/03/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00395	0.00524			0
06/03/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.36525	0.35254			0
06/03/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.91310	1.92690			0
06/03/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02632	0.03063			0
06/03/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.25322	0.24373			0
06/03/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02507	0.02919			0
06/03/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.26197	0.25229			0
06/03/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02389	0.02786			0
06/03/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.27079	0.26096			0
06/03/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.92770	1.94120			0
06/03/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09621	0.10597			0
06/03/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.10851	0.10477			0
06/03/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09207	0.10161			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.11437	0.11041			0
06/03/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08826	0.09757			0
06/03/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.12056	0.11637			0
06/03/2017	CNH/R On 02-May-17			Any day expiry	1.89130	1.90560			362
06/03/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.02144	0.02784			0
06/03/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.09014	0.08224			0
06/03/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.01925	0.02519			0
06/03/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.09795	0.08959			0
06/03/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.01726	0.02278			0
06/03/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.10596	0.09718			0
06/03/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.85710	1.86740			0
06/03/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00003	0.00006			0
06/03/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.40293	0.39266			0
06/03/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00004	0.00007			0
06/03/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.41294	0.40267			0
06/03/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00005	0.00007			0
06/03/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.42295	0.41267			0
06/03/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.89890	1.90970			0
06/03/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00802	0.00999			0
06/03/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.26912	0.26029			0
06/03/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00763	0.00945			0
06/03/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.27873	0.26975			0
06/03/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00726	0.00894			0
06/03/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.28836	0.27924			0
06/03/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.93930	1.95050			0
06/03/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00050			0
06/03/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.01070	0.00000			0
06/03/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.02070	0.00950			0
06/03/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.03070	0.01950			0
06/03/2017	DKK / R On 18-December-17			Foreign Exchange Future	1.98150	1.99300			0
06/03/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01850	0.00700			0
06/03/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02850	0.01700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.03850	0.02700			0
06/03/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.67300	1.68920			15,930
06/03/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00005	0.00002			0
06/03/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.46705	0.45082			0
06/03/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00006	0.00003			0
06/03/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.47706	0.46083			0
06/03/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00005	0.00003			0
06/03/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.48705	0.47083			0
06/03/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.70340	1.72000			0
06/03/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00986	0.01224			0
06/03/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.26646	0.25224			0
06/03/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00928	0.01153			0
06/03/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.27588	0.26153			0
06/03/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00874	0.01086			0
06/03/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.28534	0.27086			0
06/03/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.73170	1.74820			0
06/03/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.02882	0.03382			0
06/03/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.23712	0.22562			0
06/03/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.02751	0.03233			0
06/03/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.24581	0.23413			0
06/03/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02618	0.03081			0
06/03/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.25448	0.24261			0
06/03/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.75880	1.77550			0
06/03/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.09944	0.11042			0
06/03/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.10064	0.09492			0
06/03/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.09552	0.10618			0
06/03/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10672	0.10068			0
06/03/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.09176	0.10209			0
06/03/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11296	0.10659			0
06/03/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12650	0.12740			0
06/03/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12620	0.12730			0
06/03/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12530	0.12720			1,382

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12500	0.12720			0
06/03/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
06/03/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
06/03/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
06/03/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.10430	9.20360			0
06/03/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00004	0.00003			0
06/03/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.98574	1.88643			0
06/03/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00004	0.00003			0
06/03/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.99574	1.89643			0
06/03/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00005	0.00003			0
06/03/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	2.00575	1.90643			0
06/03/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.23530	9.33660			0
06/03/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00858	0.01346			0
06/03/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.71328	1.61686			0
06/03/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00840	0.01320			0
06/03/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.72310	1.62660			0
06/03/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00823	0.01295			0
06/03/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.73293	1.63635			0
06/03/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.36060	9.46330			0
06/03/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.07651	0.09540			0
06/03/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.28591	1.20210			0
06/03/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.07558	0.09425			0
06/03/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.29498	1.21095			0
06/03/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.07466	0.09311			0
06/03/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.30406	1.21981			0
06/03/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.48540	9.59020			0
06/03/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.55969	0.61583			0
06/03/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.87429	0.82563			0
06/03/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.55512	0.61093			0
06/03/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.87972	0.83073			0
06/03/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.55057	0.60604			0
06/03/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.88517	0.83584			0
06/03/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.24920	1.25480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.17080	0.16520			0
06/03/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.18080	0.17520			0
06/03/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.19080	0.18520			0
06/03/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.26540	1.26890			0
06/03/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.11460	0.11110			0
06/03/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.12460	0.12110			0
06/03/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.13460	0.13110			0
06/03/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.27780	1.28310			0
06/03/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.08220	0.07690			0
06/03/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.09220	0.08690			0
06/03/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.10220	0.09690			0
06/03/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29420	1.29620			0
06/03/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00580	0.00380			0
06/03/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01580	0.01380			0
06/03/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
06/03/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02580	0.02380			0
06/03/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.22660	1.22430			0
06/03/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.22970	1.22740			4,048
06/03/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.23300	1.23070			0
06/03/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.23670	1.23440			0
06/03/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06030	1.05600			726

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06530	1.06100			71,290
06/03/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07050	1.06620			0
06/03/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.07630	1.07190			0
06/03/2017	RAIN On 13-March-17			Foreign Exchange Future	21,681.95000	21,836.58000			0
06/03/2017	RAIN On 19-June-17			Foreign Exchange Future	22,056.83000	22,209.40000			0
06/03/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.20890	9.27130			0
06/03/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00002	0.00004			0
06/03/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.78112	1.71874			0
06/03/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00002	0.00004			0
06/03/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.79112	1.72874			0
06/03/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00002	0.00003			0
06/03/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.80112	1.73873			0
06/03/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.36910	9.43370			0
06/03/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.03595	0.04780			0
06/03/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.17685	1.12410			0
06/03/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.03526	0.04691			0
06/03/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.18616	1.13321			0
06/03/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.03458	0.04603			0
06/03/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.19548	1.14233			0
06/03/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.49800	3.51550			19,800
06/03/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00001	0.00000			0
06/03/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.36201	1.34450			0
06/03/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00001	0.00000			0
06/03/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.37201	1.35450			0
06/03/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00001	0.00000			0
06/03/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.38201	1.36450			0
06/03/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.46140	3.48010			0
06/03/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00449	0.00452			0
06/03/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.80309	0.78442			0
06/03/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00457	0.00458			0
06/03/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.81317	0.79448			0
06/03/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00464	0.00464			0
06/03/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.82324	0.80454			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/03/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.32240	1.34360			0
06/03/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.29890	1.31970			0
06/03/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.27940	1.30080			0
06/03/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.25960	1.28070			0
Futures Open Interest								1,120,950.00	
Options Open Interest								1,700,299.00	
Total								2,821,249.00	