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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/03/2017 TO: 07/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	\$ / R On 13 March 2017			Foreign Exchange Future	12.99190			12.98700	360,550
07/03/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
07/03/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00062			0.00040	0
07/03/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.00014			0.00007	1,206
07/03/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.00068			0.00040	100
07/03/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.00661			0.00549	2,400
07/03/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.00039			0.00022	2,000
07/03/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	0.79363			0.78868	0
07/03/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00006			0.00003	0
07/03/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00013			0.00007	11,320
07/03/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.05864			0.06367	0
07/03/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.00019			0.00010	1,000
07/03/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.03780			0.04066	0
07/03/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.00230			0.00163	3,760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	\$ / R On 13 March 2017	13.05	C	Foreign Exchange Future	0.07318			0.07927	0
07/03/2017	\$ / R On 13 March 2017	12.92	C	Foreign Exchange Future	0.14070			0.14540	0
07/03/2017	\$ / R On 13 March 2017	12.65	C	Foreign Exchange Future	0.36047			0.35796	0
07/03/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00000			0.00000	3,200
07/03/2017	\$ / R On 13 March 2017	12.99	C	Foreign Exchange Future	0.09688			0.10359	0
07/03/2017	\$ / R On 13 March 2017	13.30	C	Foreign Exchange Future	0.02470			0.02581	44,200
07/03/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00007			0.00004	180
07/03/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.50083			0.49649	0
07/03/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.00057			0.00032	25,000
07/03/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.02922			0.03096	0
07/03/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.00131			0.00084	1,000
07/03/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.00018			0.00009	1,000
07/03/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.04703			0.05094	0
07/03/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00031			0.00019	46,000
07/03/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.01122			0.01050	0
07/03/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00000			0.00000	6,370
07/03/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.00008			0.00004	0
07/03/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00002			0.00001	90
07/03/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.00472			0.00375	0
07/03/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00005			0.00002	30,000
07/03/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.00557			0.00452	1,603
07/03/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00040			0.00025	1,000
07/03/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.00296			0.00219	3,700
07/03/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.27223			0.27186	0
07/03/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00005			0.00002	0
07/03/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.00036			0.00020	0
07/03/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.00078			0.00046	7,300
07/03/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.00107			0.00065	200
07/03/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.00015			0.00008	3,000
07/03/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00004			0.00002	1,000
07/03/2017	\$ / R On 13 March 2017	13.92	C	Foreign Exchange Future	0.00280			0.00205	2,000
07/03/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00006			0.00003	0
07/03/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00002			0.00001	7,160
07/03/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.09125			0.09821	0

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07/03/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.00172			0.00115	0
07/03/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00023			0.00013	29,152
07/03/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.00223			0.00157	521
07/03/2017	\$ / R On 13 March 2017	12.70	C	Foreign Exchange Future	0.31564			0.00000	0
07/03/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.07995			0.08642	0
07/03/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.00055			0.00031	3,760
07/03/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.03049			0.03240	13,791
07/03/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.00011			0.00005	7,300
07/03/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.07649			0.08278	0
07/03/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00006			0.00003	0
07/03/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00062			0.00041	18,186
07/03/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00006			0.00003	0
07/03/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	4.31841			4.32319	0
07/03/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	8.24810			8.25300	0
07/03/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.20513			0.21394	2,000
07/03/2017	\$ / R On 13 March 2017	12.65	P	Foreign Exchange Future	0.01857			0.02096	0
07/03/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.91828			1.92309	0
07/03/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.24590			0.25366	2,000
07/03/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	3.00823			3.01307	0
07/03/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.51932			0.52350	0
07/03/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.40888			1.41346	29,152
07/03/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.00173			0.00168	250
07/03/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.70815			2.71302	6,370
07/03/2017	\$ / R On 13 March 2017	13.30	P	Foreign Exchange Future	0.33280			0.33881	0
07/03/2017	\$ / R On 13 March 2017	12.92	P	Foreign Exchange Future	0.06880			0.07840	5,400
07/03/2017	\$ / R On 13 March 2017	12.70	P	Foreign Exchange Future	0.02374			0.00000	250
07/03/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.29732			0.30396	1,000
07/03/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.62849			1.63322	0
07/03/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	1.21941			1.22384	0
07/03/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	2.00824			2.01307	0
07/03/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	1.01033			1.01457	11,320
07/03/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.09935			0.11121	95,697
07/03/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	6.38810			6.39300	0
07/03/2017	\$ / R On 13 March 2017	13.05	P	Foreign Exchange Future	0.13128			0.14227	0
07/03/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.44878			1.45340	100

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07/03/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.16674			0.17667	4,800
07/03/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.42810			8.43300	0
07/03/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.75872			3.76340	1,800
07/03/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.66471			0.66849	0
07/03/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.28859			0.29540	100
07/03/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	2.10821			2.11305	0
07/03/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.51865			1.52331	0
07/03/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	2.36816			2.37303	7,160
07/03/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	4.00872			4.01341	0
07/03/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.03033			0.03486	13,791
07/03/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	1.00040			1.00463	0
07/03/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.88829			1.89310	0
07/03/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.12459			0.13578	1,000
07/03/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.50814			2.51302	0
07/03/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.65846			1.66320	0
07/03/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	2.34816			2.35303	0
07/03/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.74816			2.75303	3,200
07/03/2017	\$ / R On 13 March 2017	12.99	P	Foreign Exchange Future	0.09498			0.10659	2,000
07/03/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.11805			0.12942	1,000
07/03/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.44812			5.45301	0
07/03/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	1.10982			1.11415	46,000
07/03/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.76282			0.76675	0
07/03/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	3.22833			3.23313	0
07/03/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.80817			2.81304	0
07/03/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.00893			0.00949	2,250
07/03/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.50867			1.51332	0
07/03/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	2.35816			2.36303	0
07/03/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.91106			0.91519	0
07/03/2017	\$ / R On 13 March 2017	13.92	P	Foreign Exchange Future	0.93090			0.93505	0
07/03/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.96825			1.97308	0
07/03/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.50850			3.51325	0
07/03/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	6.00810			6.01300	0
07/03/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	2.23818			2.24304	90
07/03/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.43812			5.44301	0
07/03/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	1.30917			1.31365	30,000

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07/03/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.48815			2.49302	0
07/03/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.71367			0.71752	0
07/03/2017	\$ / R On 16 March 2017			Any day expiry	12.99650			12.99160	0
07/03/2017	\$ / R On 16 March 2017	13.92	C	Any day expiry	0.00501			0.00414	20,000
07/03/2017	\$ / R On 16 March 2017	13.92	P	Any day expiry	0.92851			0.93254	0
07/03/2017	\$ / R On 17 March 2017			Any day expiry	12.99870			12.99380	3,634
07/03/2017	\$ / R On 17 March 2017	13.05	C	Any day expiry	0.11210			0.11988	0
07/03/2017	\$ / R On 17 March 2017	13.75	C	Any day expiry	0.00879			0.00838	15,000
07/03/2017	\$ / R On 17 March 2017	12.75	C	Any day expiry	0.30082			0.30278	0
07/03/2017	\$ / R On 17 March 2017	13.05	P	Any day expiry	0.16340			0.17608	25,000
07/03/2017	\$ / R On 17 March 2017	12.75	P	Any day expiry	0.05212			0.05898	15,000
07/03/2017	\$ / R On 17 March 2017	13.75	P	Any day expiry	0.76009			0.76458	0
07/03/2017	\$ / R On 29 March 2017			Any day expiry	13.02790			13.02280	0
07/03/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00084			0.00076	60
07/03/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.06224			0.06627	0
07/03/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.41294			2.41796	0
07/03/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.53434			0.54347	60
07/03/2017	\$ / R On 31 March 2017			Any day expiry	13.03230			13.02730	6,652
07/03/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.00437			0.00455	0
07/03/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.59207			1.59725	0
07/03/2017	\$ / R On 03 April 2017			Any day expiry	13.03910			13.03400	0
07/03/2017	\$ / R On 03 April 2017	13.08	C	Any day expiry	0.19629			0.19815	0
07/03/2017	\$ / R On 03 April 2017	13.23	C	Any day expiry	0.14317			0.14564	15,400
07/03/2017	\$ / R On 03 April 2017	13.14	C	Any day expiry	0.17325			0.17539	0
07/03/2017	\$ / R On 03 April 2017	13.08	P	Any day expiry	0.23719			0.24415	15,400
07/03/2017	\$ / R On 03 April 2017	13.23	P	Any day expiry	0.33407			0.34164	0
07/03/2017	\$ / R On 03 April 2017	13.14	P	Any day expiry	0.27415			0.28139	0
07/03/2017	\$ / R On 11 April 2017			Any day expiry	13.05700			13.05180	40
07/03/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.04714			0.04948	0
07/03/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.93014			0.93768	0
07/03/2017	\$ / R On 12 April 2017			Any day expiry	13.05920			13.05410	0
07/03/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.08482			0.08682	1,269
07/03/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.04868			0.05098	0
07/03/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00149			0.00101	1,000
07/03/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.06759			0.06975	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.93948			0.94688	1,000
07/03/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.96229			3.96691	0
07/03/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.78839			0.79565	0
07/03/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.68562			0.69272	0
07/03/2017	\$ / R On 13 April 2017			Any day expiry	13.06150			13.05630	722
07/03/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.05232			0.05466	0
07/03/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.93082			0.93836	0
07/03/2017	\$ / R On 18 April 2017			Any day expiry	13.07270			13.06750	1,450
07/03/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.02891			0.03076	0
07/03/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.34621			1.35326	0
07/03/2017	\$ / R On 21 April 2017			Any day expiry	13.07940			13.07420	70
07/03/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.03905			0.04131	0
07/03/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.26965			1.27711	0
07/03/2017	\$ / R On 25 April 2017			Any day expiry	13.08840			13.08320	0
07/03/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00393			0.00390	60
07/03/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.06322			0.06547	0
07/03/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.01219			0.01261	1,000
07/03/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.01359			0.01410	0
07/03/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.10113			0.10313	0
07/03/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.15951			0.16119	0
07/03/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00299			0.00188	1,000
07/03/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.60553			2.61070	0
07/03/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	1.07482			1.08227	1,000
07/03/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.57111			0.57799	60
07/03/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.81273			0.81993	1,000
07/03/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.92519			1.93089	0
07/03/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.58459			3.58868	0
07/03/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.98379			1.98941	0
07/03/2017	\$ / R On 28 April 2017			Any day expiry	13.09510			13.08990	2,067
07/03/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.05791			0.06011	0
07/03/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.19281			1.20021	0
07/03/2017	\$ / R On 04 May 2017			Any day expiry	13.10860			13.10330	0
07/03/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.15553			0.15705	1,500
07/03/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.69693			0.70375	0
07/03/2017	\$ / R On 11 May 2017			Any day expiry	13.12420			13.11910	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.21003			0.21226	0
07/03/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.60583			0.61316	0
07/03/2017	\$ / R On 26 May 2017			Any day expiry	13.15780			13.15290	0
07/03/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.01687			0.01868	60
07/03/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.26718			0.27089	0
07/03/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.60938			0.61799	60
07/03/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.82907			2.83578	0
07/03/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.21180			13.20740	303,656
07/03/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.17412			0.17840	0
07/03/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00257			0.00589	0
07/03/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.02700			0.03357	69,520
07/03/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.71248			0.71436	0
07/03/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.28626			0.29037	0
07/03/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.65750			0.65977	0
07/03/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.05374			0.05805	0
07/03/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.34167			0.34569	3,000
07/03/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.37857			0.38247	4,000
07/03/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.05279			0.05710	0
07/03/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.01478			0.02288	2,000
07/03/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.03382			0.03913	5,000
07/03/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.05926			0.06365	5,000
07/03/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.21484			0.21905	500
07/03/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.08536			0.08988	3,600
07/03/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.04247			0.04656	19,880
07/03/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00106			0.00277	150
07/03/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.02523			0.03209	2,850
07/03/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.03023			0.03622	1,400
07/03/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.04000			0.04404	3,000
07/03/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.09458			0.09909	0
07/03/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00222			0.00520	1,297
07/03/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.25144			0.25553	0
07/03/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.24230			0.24641	0
07/03/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.07433			0.07883	1,000
07/03/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.03956			0.04369	30,000
07/03/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.13684			0.14105	42,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.16947			0.17374	3,156
07/03/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00020			0.00068	3,155
07/03/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.54685			0.54988	0
07/03/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.05421			0.05854	1,000
07/03/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.19420			0.19846	0
07/03/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.15913			0.16340	0
07/03/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.19069			0.19495	0
07/03/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.05326			0.05757	0
07/03/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.18220			0.18647	0
07/03/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.91843			2.92882	0
07/03/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.67820			2.68664	0
07/03/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.00304			1.01165	69,000
07/03/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.07343			3.08469	0
07/03/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.43926			5.44537	0
07/03/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.53298			3.54548	0
07/03/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.61067			2.61916	3,155
07/03/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.87356			1.88248	0
07/03/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.24570			0.25237	4,000
07/03/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.35194			2.36065	0
07/03/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.34241			2.35114	150
07/03/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.19232			1.20100	2,000
07/03/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.09240			1.10106	2,850
07/03/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.62987			0.63829	0
07/03/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.76446			0.77297	250
07/03/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.37099			2.37970	0
07/03/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.01520			3.02617	0
07/03/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.21068			0.21696	17,600
07/03/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.84077			4.84849	0
07/03/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.27733			1.28600	3,000
07/03/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.15040			1.15907	1,400
07/03/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.55677			0.56507	0
07/03/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.36146			2.37017	0
07/03/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.82202			2.83173	0
07/03/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.24746			2.25625	0
07/03/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.21767			1.22634	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.10889			1.11755	17,600
07/03/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.49840			6.50328	0
07/03/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.33505			0.34248	69,520
07/03/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.01253			2.02143	0
07/03/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.86964			0.87813	2,280
07/03/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.90050			0.90901	30,000
07/03/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.68776			2.69629	0
07/03/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.42504			1.43365	0
07/03/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.77278			1.78169	1,297
07/03/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.94042			4.94780	0
07/03/2017	\$ / R On 28 June 2017			Any day expiry	13.23210			13.22790	0
07/03/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.36969			0.37336	0
07/03/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.03201			0.03967	60
07/03/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.03991			3.05177	0
07/03/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.63759			0.64546	60
07/03/2017	\$ / R On 30 June 2017			Any day expiry	13.23670			13.23250	0
07/03/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.31562			0.31931	0
07/03/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.77892			0.78681	0
07/03/2017	\$ / R On 12 July 2017			Any day expiry	13.26390			13.25990	0
07/03/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.28382			0.28728	0
07/03/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00477			0.01493	1,000
07/03/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.96992			0.97738	1,000
07/03/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.72087			4.73503	0
07/03/2017	\$ / R On 21 July 2017			Any day expiry	13.28420			13.28040	70
07/03/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.19247			0.19609	0
07/03/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.46827			1.47569	0
07/03/2017	\$ / R On 25 July 2017			Any day expiry	13.29330			13.28950	0
07/03/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.56798			0.57026	0
07/03/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.24253			0.24595	2,000
07/03/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.24923			1.25645	0
07/03/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.47468			0.48076	2,000
07/03/2017	\$ / R On 27 July 2017			Any day expiry	13.29780			13.29410	0
07/03/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.45479			0.45749	0
07/03/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.04643			0.05658	60
07/03/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.27863			3.29248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.65699			0.66339	60
07/03/2017	\$ / R On 31 July 2017			Any day expiry	13.30690			13.30320	2,274
07/03/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.39393			0.39672	0
07/03/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.80703			0.81352	0
07/03/2017	\$ / R On 11 August 2017			Any day expiry	13.33180			13.32830	70
07/03/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.41477			0.41731	0
07/03/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.83297			0.83901	0
07/03/2017	\$ / R On 29 August 2017			Any day expiry	13.37260			13.36940	0
07/03/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.54644			0.54835	0
07/03/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.06870			0.07651	60
07/03/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.53610			3.54711	0
07/03/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.67384			0.67895	60
07/03/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.41770			13.41490	19,375
07/03/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.50979			0.51155	0
07/03/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.08110			0.08812	110
07/03/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.07036			0.07830	0
07/03/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.96990			0.97023	0
07/03/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.36005			0.36229	0
07/03/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.32914			0.33150	0
07/03/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.07062			0.07854	0
07/03/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.82906			0.82987	0
07/03/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.38254			0.38468	0
07/03/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.64117			0.64259	0
07/03/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.51303			0.51479	0
07/03/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.28927			0.29179	0
07/03/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.10681			0.11153	960
07/03/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.13056			0.13378	3,680
07/03/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.07089			0.07879	0
07/03/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.08932			0.09562	110
07/03/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.04424			0.05014	3,099
07/03/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.60156			0.60309	5,480
07/03/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.08211			0.08904	650
07/03/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.84533			0.84989	0
07/03/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.18484			1.18978	110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.30220			0.30533	0
07/03/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.38144			1.38660	150
07/03/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.62347			0.62769	500
07/03/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.71286			2.71888	0
07/03/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.04266			4.05340	0
07/03/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.02319			4.03389	0
07/03/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.85209			0.85665	960
07/03/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.26235			1.26739	110
07/03/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.58230			986.58510	0
07/03/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.69340			3.70322	0
07/03/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.03292			4.04364	0
07/03/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.47162			3.48072	0
07/03/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.68386			0.68819	0
07/03/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.66441			3.67414	0
07/03/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.56157			1.56689	0
07/03/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.62654			4.63524	0
07/03/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.08911			3.09663	0
07/03/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.41136			0.41497	3,099
07/03/2017	\$ / R On 27 September 2017			Any day expiry	13.43790			13.43530	415
07/03/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.62685			0.62812	0
07/03/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.08572			0.09273	60
07/03/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.77782			3.78743	0
07/03/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.68895			0.69282	60
07/03/2017	\$ / R On 23 October 2017			Any day expiry	13.49630			13.49420	334
07/03/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.33854			0.34019	0
07/03/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.65224			1.65599	0
07/03/2017	\$ / R On 27 October 2017			Any day expiry	13.50530			13.50330	0
07/03/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.70922			0.70963	0
07/03/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.10549			0.11200	60
07/03/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.70392			0.70633	60
07/03/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.05019			4.05870	0
07/03/2017	\$ / R On 13 November 2017			Any day expiry	13.54340			13.54180	70
07/03/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.58207			0.58266	0
07/03/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.01867			1.02086	0
07/03/2017	\$ / R On 28 November 2017			Any day expiry	13.57710			13.57580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.79395			0.79366	0
07/03/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.12421			0.13050	60
07/03/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.71685			0.71786	60
07/03/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.28711			4.29470	0
07/03/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.62180			13.62080	16,670
07/03/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.91179			0.91089	0
07/03/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.16939			0.17444	33,000
07/03/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.60616			1.60367	0
07/03/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.66042			0.66026	0
07/03/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.17138			0.17635	16,000
07/03/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.12188			0.12716	2,055
07/03/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.39709			1.39531	0
07/03/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.89825			0.89739	0
07/03/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.26098			0.26323	2,600
07/03/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.63194			0.63187	0
07/03/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.51217			0.51254	0
07/03/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.23522			0.23770	20,403
07/03/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.02251			1.02129	0
07/03/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.17290			0.17780	16,000
07/03/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.41297			0.41383	2,580
07/03/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.61371			0.61369	0
07/03/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.16695			0.17211	0
07/03/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.21032			0.21363	52,000
07/03/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.19251			0.19658	22,000
07/03/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.76930			1.76411	0
07/03/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.08526			1.08390	0
07/03/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.16647			0.17166	0
07/03/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.51938			0.51972	0
07/03/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.17496			0.17978	34,000
07/03/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.60481			0.60482	0
07/03/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.96802			0.96695	0
07/03/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.16600			0.17120	0
07/03/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.39006			0.39114	40,000
07/03/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.85342			2.85690	0
07/03/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.52071			0.52049	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.56008			4.56636	0
07/03/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.10014			1.10107	16,000
07/03/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.42037			1.42174	22,000
07/03/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.74958			3.75555	0
07/03/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.79117			1.79303	0
07/03/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.63918			2.64243	0
07/03/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.65645			0.65659	0
07/03/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.13852			3.14283	0
07/03/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.03862			1.03946	33,000
07/03/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.63999			0.64009	52,000
07/03/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.57622			0.57615	20,403
07/03/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.46346			0.46310	2,580
07/03/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.85420			3.86040	0
07/03/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.88826			1.89034	0
07/03/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.84467			3.85086	0
07/03/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.39071			3.39578	0
07/03/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.39758			1.39892	2,055
07/03/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.68316			3.68898	0
07/03/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.16301			1.16402	16,000
07/03/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.83515			3.84131	0
07/03/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.14191			1.14289	16,000
07/03/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.19436			0.19287	18,000
07/03/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.78759			3.79364	0
07/03/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.27529			0.27451	2,600
07/03/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.72110			3.72700	0
07/03/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.14750			0.14331	20,403
07/03/2017	\$ / R On 22 December 2017			Any day expiry	13.63070			13.62980	0
07/03/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.85641			0.85558	0
07/03/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.12815			0.13352	60
07/03/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.51745			4.52372	0
07/03/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.72571			0.72578	60
07/03/2017	\$ / R On 13 February 2018			Any day expiry	13.74850			13.74840	70
07/03/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.72920			0.72832	0
07/03/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.18070			1.17992	0
07/03/2017	\$ / R On 15 February 2018			Any day expiry	13.75300			13.75290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.74006			0.73900	0
07/03/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.16706			1.16610	0
07/03/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.82430			13.82470	70
07/03/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.26278			0.26760	0
07/03/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.32645			1.32432	0
07/03/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.26402			0.26879	0
07/03/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.26340			0.26819	0
07/03/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.49775			0.49853	3,867
07/03/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.16849			1.16664	0
07/03/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.50215			0.49962	3,867
07/03/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.92972			3.93409	0
07/03/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.13345			2.13383	0
07/03/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.64419			0.64194	0
07/03/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.93910			3.94349	0
07/03/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.94848			3.95290	0
07/03/2017	\$ / R On 25 April 2018			Any day expiry	13.90710			13.90840	0
07/03/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.67031			0.67136	0
07/03/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.50490			0.50692	2,000
07/03/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.76321			1.76296	1,000
07/03/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.40780			2.40852	0
07/03/2017	\$ / R On 11 May 2018			Any day expiry	13.94290			13.94450	70
07/03/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.87294			0.87391	0
07/03/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.33004			1.32941	0
07/03/2017	\$ / R On 15 May 2018			Any day expiry	13.95190			13.95360	0
07/03/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.91489			0.91592	0
07/03/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.26299			1.26232	0
07/03/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.02800			14.03050	70
07/03/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.36900			0.37434	0
07/03/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.36973			0.37505	0
07/03/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.25283			1.25389	0
07/03/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.37045			0.37576	0
07/03/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.04173			4.04455	0
07/03/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.05100			4.05384	0
07/03/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.03245			4.03526	0
07/03/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.86483			0.86339	70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	\$ / R On 13 August 2018			Any day expiry	14.15330			14.15700	70
07/03/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.01955			1.02300	0
07/03/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.48625			1.48600	0
07/03/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.23160			14.23620	0
07/03/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.02211			1.02649	0
07/03/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.01905			1.02343	0
07/03/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.02518			1.02957	0
07/03/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.65745			1.65723	0
07/03/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.65051			1.65029	0
07/03/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.64358			1.64337	0
07/03/2017	\$ / R On 13 November 2018			Any day expiry	14.35920			14.36500	70
07/03/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.14707			1.15267	0
07/03/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.64787			1.64767	0
07/03/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.42860			14.43510	0
07/03/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.14790			1.15414	0
07/03/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.14173			1.14797	0
07/03/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.14481			1.15106	0
07/03/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.79621			1.79596	0
07/03/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.80313			1.80287	0
07/03/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.78930			1.78904	0
07/03/2017	\$ / R On 13 February 2019			Any day expiry	14.56510			14.57300	70
07/03/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.26856			1.27620	0
07/03/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.80346			1.80320	0
07/03/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.63970			14.64860	0
07/03/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.27705			1.28567	0
07/03/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.27088			1.27948	0
07/03/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.27395			1.28256	0
07/03/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.94735			1.94707	0
07/03/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.95425			1.95396	0
07/03/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.96118			1.96088	0
07/03/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	12.99190			12.98700	516
07/03/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00062			0.00041	0
07/03/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00060			0.00040	0
07/03/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00063			0.00042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	4.00872			4.01341	0
07/03/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	4.01870			4.02340	0
07/03/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.99873			4.00342	0
07/03/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.21180			13.20740	39
07/03/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.02202			0.02936	0
07/03/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.02227			0.02958	0
07/03/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.02177			0.02915	0
07/03/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.19022			3.20196	0
07/03/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.19997			3.21175	0
07/03/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.18047			3.19218	0
07/03/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.41770			13.41490	7
07/03/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.21736			0.22028	0
07/03/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.21871			0.22163	0
07/03/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.21601			0.21895	0
07/03/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.94101			1.94673	0
07/03/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.94966			1.95538	0
07/03/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.95831			1.96405	0
07/03/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.62180			13.62080	3
07/03/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.74344			0.74305	0
07/03/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.74713			0.74673	0
07/03/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.75084			0.75044	0
07/03/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.87533			0.87593	0
07/03/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.86904			0.86964	0
07/03/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.88164			0.88225	0
07/03/2017	£ / R On 13 March 2017			Foreign Exchange Future	15.81730			15.92970	60,942
07/03/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.00028			0.00054	0
07/03/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00014			0.00027	600
07/03/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00725			0.01392	0
07/03/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00006			0.00004	1,200
07/03/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.93270			7.82030	0
07/03/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	2.68298			2.57084	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.18995			1.08422	0
07/03/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.94270			7.83030	0
07/03/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	5.18276			5.07034	0
07/03/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.92270			7.81030	0
07/03/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.18284			3.07057	0
07/03/2017	£ / R On 31 March 2017			Any day expiry	15.87270			15.98560	270
07/03/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.01141			0.01484	0
07/03/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	2.31871			2.20924	0
07/03/2017	£ / R On 13 April 2017			Any day expiry	15.91670			16.02930	61
07/03/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.11622			0.13915	0
07/03/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	1.22952			1.13985	0
07/03/2017	£ / R On 25 April 2017			Any day expiry	15.95390			16.06690	204
07/03/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00029			0.00042	0
07/03/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	8.02639			7.91352	0
07/03/2017	£ / R On 28 April 2017			Any day expiry	15.96320			16.07620	97
07/03/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.18163			0.20925	0
07/03/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	1.21843			1.13305	0
07/03/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.12680			16.24170	25,431
07/03/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00155			0.00174	0
07/03/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00156			0.00175	0
07/03/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00153			0.00172	0
07/03/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.90475			7.79004	0
07/03/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.91473			7.80002	0
07/03/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.89476			7.78005	0
07/03/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.42160			16.54080	462
07/03/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.45468			0.48613	0
07/03/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.45268			0.48399	0
07/03/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.45068			0.48186	0
07/03/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	2.03108			1.94319	0
07/03/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	2.03908			1.95106	0
07/03/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	2.02308			1.93533	0
07/03/2017	£ / R On 18 December 2017			Foreign Exchange Future	16.72030			16.84510	5,788
07/03/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.04808			0.05367	0
07/03/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.04830			0.05391	0
07/03/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.04853			0.05416	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.47800			8.35881	0
07/03/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.46823			8.34906	0
07/03/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.48778			8.36857	0
07/03/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.02630			17.15490	0
07/03/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.19370			0.06510	0
07/03/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.20370			0.07510	0
07/03/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.18370			0.05510	0
07/03/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11393			0.11413	60
07/03/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00001			0.00000	0
07/03/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02608			0.02587	0
07/03/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04607			0.04587	0
07/03/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03607			0.03587	0
07/03/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11640			0.11661	3,761
07/03/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00009			0.00015	0
07/03/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00001	0
07/03/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00002			0.00004	0
07/03/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05361			0.05340	0
07/03/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03370			0.03354	0
07/03/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04362			0.04343	0
07/03/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11877			0.11900	0
07/03/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00083			0.00093	0
07/03/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00035			0.00040	0
07/03/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00014			0.00016	0
07/03/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04158			0.04140	0
07/03/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03206			0.03193	0
07/03/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05137			0.05117	0
07/03/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12121			0.12146	0
07/03/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00524			0.00543	0
07/03/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00863			0.00885	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01387			0.01405	0
07/03/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00267			0.00259	0
07/03/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00742			0.00739	0
07/03/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01403			0.01397	0
07/03/2017	€ / R On 13 March 2017			Foreign Exchange Future	13.72910			13.76990	79,895
07/03/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00010			0.00007	0
07/03/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.00089			0.00174	0
07/03/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00005			0.00004	680
07/03/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00010			0.00006	0
07/03/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.00614			0.01199	0
07/03/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00010			0.00006	0
07/03/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00016			0.00010	0
07/03/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.11877			0.17055	0
07/03/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	1.07179			1.03184	0
07/03/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.27095			2.23014	0
07/03/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.96100			4.92017	0
07/03/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.97100			4.93016	0
07/03/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.98100			4.94016	0
07/03/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.07967			0.09065	1,000
07/03/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.57704			0.54209	0
07/03/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	3.44106			3.40020	0
07/03/2017	€ / R On 15 March 2017			Any day expiry	13.73490			13.77570	8
07/03/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.00083			0.00125	0
07/03/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	1.32593			1.28555	0
07/03/2017	€ / R On 31 March 2017			Any day expiry	13.78230			13.82350	9
07/03/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.00486			0.00630	0
07/03/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.44256			1.40280	0
07/03/2017	€ / R On 13 April 2017			Any day expiry	13.82470			13.86530	45
07/03/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.03621			0.04432	0
07/03/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	1.01151			0.97902	0
07/03/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.02820			14.07040	90,360
07/03/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00369			0.00353	0
07/03/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00360			0.00343	0
07/03/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00365			0.00348	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.04768			0.05584	0
07/03/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.41179			0.44039	0
07/03/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	5.15549			5.11313	0
07/03/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	5.16545			5.12308	0
07/03/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.49359			0.47999	0
07/03/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	5.17540			5.13303	0
07/03/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.27948			2.24544	0
07/03/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.31570			14.36120	1,837
07/03/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.02852			0.03397	0
07/03/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.02829			0.03371	0
07/03/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.02875			0.03423	0
07/03/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.18282			5.14277	0
07/03/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.19259			5.15251	0
07/03/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	5.17305			5.13303	0
07/03/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.61010			14.65950	15
07/03/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.04333			0.04673	0
07/03/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.18473			0.19179	0
07/03/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.18507			0.19215	0
07/03/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.18439			0.19144	0
07/03/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.62497			3.58265	0
07/03/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.64429			3.60194	0
07/03/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.84323			6.79723	0
07/03/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.63463			3.59229	0
07/03/2017	€ / R On 19 March 2018			Foreign Exchange Future	14.90980			14.95980	0
07/03/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.97593			1.00759	0
07/03/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.96779			0.99932	0
07/03/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.97185			1.00344	0
07/03/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.92205			0.90364	0
07/03/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.91613			0.89779	0
07/03/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.92799			0.90952	0
07/03/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	9.85860			9.86890	22,241
07/03/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00007			0.00004	0
07/03/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00007			0.00003	0
07/03/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00007			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	2.10147			2.09114	0
07/03/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	2.08147			2.07113	0
07/03/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	2.09147			2.08114	0
07/03/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.00680			10.01800	7,655
07/03/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00786			0.00629	0
07/03/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00789			0.00631	0
07/03/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00782			0.00626	0
07/03/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.05109			2.03831	0
07/03/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.06106			2.04829	0
07/03/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.07102			2.05826	0
07/03/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.14720			10.16000	225
07/03/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.02987			0.03483	0
07/03/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.02950			0.03446	0
07/03/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.02915			0.03409	0
07/03/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.06230			2.05446	0
07/03/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.07195			2.06409	0
07/03/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.05267			2.04483	0
07/03/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.28770			10.30220	3
07/03/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.10445			0.10823	0
07/03/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.10259			0.10636	0
07/03/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.10351			0.10729	0
07/03/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.67675			1.66603	0
07/03/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.68581			1.67509	0
07/03/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.69489			1.68416	0
07/03/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	9.68050			9.70230	0
07/03/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00046			0.00028	0
07/03/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00045			0.00027	0
07/03/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00048			0.00029	0
07/03/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	3.06995			3.04797	0
07/03/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	3.04998			3.02799	0
07/03/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	3.05996			3.03798	0
07/03/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.85670			9.87870	20
07/03/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.01236			0.01493	0
07/03/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.01215			0.01469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.01258			0.01517	0
07/03/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.89566			1.87623	0
07/03/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.90545			1.88599	0
07/03/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.88588			1.86647	0
07/03/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.02420			10.04810	0
07/03/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.10130			0.10715	0
07/03/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.10242			0.10828	0
07/03/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.10356			0.10943	0
07/03/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.36822			1.35018	0
07/03/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.37710			1.35905	0
07/03/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.35936			1.34133	0
07/03/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.19260			10.21910	0
07/03/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.35981			0.36870	0
07/03/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.35673			0.36554	0
07/03/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.36293			0.37189	0
07/03/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.70033			0.68279	0
07/03/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.71413			0.69644	0
07/03/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.70721			0.68960	0
07/03/2017	CHF / R On 13 March 2017			Foreign Exchange Future	12.78210			12.86390	1,356
07/03/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00024			0.00018	0
07/03/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00024			0.00018	0
07/03/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00025			0.00019	0
07/03/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	4.27814			4.19628	0
07/03/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	4.28814			4.20628	0
07/03/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	4.26815			4.18629	0
07/03/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.07660			13.16170	0
07/03/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.02482			0.02404	0
07/03/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.02474			0.02393	0
07/03/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.02466			0.02381	0
07/03/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.81806			2.73211	0
07/03/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.82814			2.74223	0
07/03/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.83822			2.75234	0
07/03/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.36250			13.45170	0
07/03/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.16193			0.17780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.16299			0.17896	0
07/03/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.16088			0.17664	0
07/03/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.19838			2.12494	0
07/03/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	2.18943			2.11610	0
07/03/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	2.18049			2.10726	0
07/03/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.65670			13.75040	0
07/03/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.64607			0.69105	0
07/03/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.64937			0.69456	0
07/03/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.64279			0.68757	0
07/03/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	1.02609			0.97717	0
07/03/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	1.01937			0.97065	0
07/03/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	1.01267			0.96416	0
07/03/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.88270			1.88280	10
07/03/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00005			0.00003	0
07/03/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00006			0.00003	0
07/03/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00004			0.00002	0
07/03/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.61734			0.61722	0
07/03/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.60735			0.60723	0
07/03/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.59736			0.59723	0
07/03/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.89790			1.89870	0
07/03/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00307			0.00395	0
07/03/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00336			0.00426	0
07/03/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00368			0.00459	0
07/03/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.35546			0.35556	0
07/03/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.36517			0.36525	0
07/03/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.34578			0.34589	0
07/03/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.91240			1.91310	0
07/03/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02470			0.02507	0
07/03/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02352			0.02389	0
07/03/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02594			0.02632	0
07/03/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.26230			0.26197	0
07/03/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.27112			0.27079	0
07/03/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.25354			0.25322	0
07/03/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.92690			1.92770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09588			0.09621	0
07/03/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.08798			0.08826	0
07/03/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09176			0.09207	0
07/03/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.12108			0.12056	0
07/03/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.10898			0.10851	0
07/03/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.11486			0.11437	0
07/03/2017	CNH/R On 02 May 2017			Any day expiry	1.89070			1.89130	362
07/03/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.02068			0.02144	0
07/03/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.01657			0.01726	0
07/03/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.01852			0.01925	0
07/03/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.08998			0.09014	0
07/03/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.10587			0.10596	0
07/03/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.09782			0.09795	0
07/03/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.85140			1.85710	0
07/03/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00005			0.00004	0
07/03/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00006			0.00005	0
07/03/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00004			0.00003	0
07/03/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.42866			0.42295	0
07/03/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.41865			0.41294	0
07/03/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.40864			0.40293	0
07/03/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.89280			1.89890	0
07/03/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00649			0.00726	0
07/03/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00672			0.00763	0
07/03/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00696			0.00802	0
07/03/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.28392			0.27873	0
07/03/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.27416			0.26912	0
07/03/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.29369			0.28836	0
07/03/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.93290			1.93930	0
07/03/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.02710			0.02070	0
07/03/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.03710			0.03070	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.01710			0.01070	0
07/03/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.97460			1.98150	0
07/03/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.02540			0.01850	0
07/03/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.04540			0.03850	0
07/03/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.03540			0.02850	0
07/03/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.67330			1.67300	15,930
07/03/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00009			0.00005	0
07/03/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00009			0.00005	0
07/03/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00011			0.00006	0
07/03/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.46679			0.46705	0
07/03/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.47681			0.47706	0
07/03/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.48679			0.48705	0
07/03/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.70360			1.70340	0
07/03/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00903			0.00928	0
07/03/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00961			0.00986	0
07/03/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00849			0.00874	0
07/03/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.27543			0.27588	0
07/03/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.28489			0.28534	0
07/03/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.26601			0.26646	0
07/03/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.73170			1.73170	0
07/03/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.02928			0.02882	0
07/03/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02798			0.02751	0
07/03/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02663			0.02618	0
07/03/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.24628			0.24581	0
07/03/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.25493			0.25448	0
07/03/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.23758			0.23712	0
07/03/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.75870			1.75880	0
07/03/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.09199			0.09176	0
07/03/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.09955			0.09944	0
07/03/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.09569			0.09552	0
07/03/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10699			0.10672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.10085			0.10064	0
07/03/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11329			0.11296	0
07/03/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12650			0.12650	0
07/03/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12610			0.12620	0
07/03/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12580			0.12530	1,382
07/03/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12520			0.12500	0
07/03/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
07/03/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
07/03/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
07/03/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.06120			9.10430	0
07/03/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00011			0.00005	0
07/03/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00011			0.00004	0
07/03/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00010			0.00004	0
07/03/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	2.03891			1.99574	0
07/03/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	2.02890			1.98574	0
07/03/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	2.04891			2.00575	0
07/03/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.19170			9.23530	0
07/03/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00896			0.00840	0
07/03/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00881			0.00823	0
07/03/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00911			0.00858	0
07/03/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.76726			1.72310	0
07/03/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.77711			1.73293	0
07/03/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.75741			1.71328	0
07/03/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.31540			9.36060	0
07/03/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.06671			0.07466	0
07/03/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.06758			0.07558	0
07/03/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.06846			0.07651	0
07/03/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.32306			1.28591	0
07/03/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.34131			1.30406	0
07/03/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.33218			1.29498	0
07/03/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.43880			9.48540	0
07/03/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.52308			0.55057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.53199			0.55969	0
07/03/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.52753			0.55512	0
07/03/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.89319			0.87429	0
07/03/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.89873			0.87972	0
07/03/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.90428			0.88517	0
07/03/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.24970			1.24920	0
07/03/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.18030			0.18080	0
07/03/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.19030			0.19080	0
07/03/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.17030			0.17080	0
07/03/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.26580			1.26540	0
07/03/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.12420			0.12460	0
07/03/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.11420			0.11460	0
07/03/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.13420			0.13460	0
07/03/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.27880			1.27780	0
07/03/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.08120			0.08220	0
07/03/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.09120			0.09220	0
07/03/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.10120			0.10220	0
07/03/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29390			1.29420	0
07/03/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01610			0.01580	0
07/03/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02610			0.02580	0
07/03/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00610			0.00580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	QUANTO £/\$ On 13 March 2017			Foreign Exchange Future	1.21750			1.22660	0
07/03/2017	QUANTO £/\$ On 19 June 2017			Foreign Exchange Future	1.22060			1.22970	4,048
07/03/2017	QUANTO £/\$ On 18 September 2017			Foreign Exchange Future	1.22390			1.23300	0
07/03/2017	QUANTO £/\$ On 18 December 2017			Foreign Exchange Future	1.22750			1.23670	0
07/03/2017	QUANTO €/\$ On 13 March 2017			Foreign Exchange Future	1.05670			1.06030	706
07/03/2017	QUANTO €/\$ On 19 June 2017			Foreign Exchange Future	1.06180			1.06530	71,290
07/03/2017	QUANTO €/\$ On 18 September 2017			Foreign Exchange Future	1.06690			1.07050	0
07/03/2017	QUANTO €/\$ On 18 December 2017			Foreign Exchange Future	1.07260			1.07630	0
07/03/2017	RAIN On 13 March 2017			Foreign Exchange Future	21,643.44000			21,681.95000	0
07/03/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,014.74000			22,056.83000	0
07/03/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.19950			9.20890	0
07/03/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00004			0.00002	0
07/03/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00004			0.00002	0
07/03/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00004			0.00002	0
07/03/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.80054			1.79112	0
07/03/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.81054			1.80112	0
07/03/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.79054			1.78112	0
07/03/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.35880			9.36910	0
07/03/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.03452			0.03526	0
07/03/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.03395			0.03458	0
07/03/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.03510			0.03595	0
07/03/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.19572			1.18616	0
07/03/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.20515			1.19548	0
07/03/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.18630			1.17685	0
07/03/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.52480			3.49800	19,800
07/03/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00002			0.00001	0
07/03/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00002			0.00001	0
07/03/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00002			0.00001	0
07/03/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.33522			1.36201	0
07/03/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.34522			1.37201	0
07/03/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.35522			1.38201	0
07/03/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.48730			3.46140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00487			0.00449	0
07/03/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00494			0.00464	0
07/03/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00490			0.00457	0
07/03/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.77757			0.80309	0
07/03/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.78760			0.81317	0
07/03/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.79764			0.82324	0
07/03/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.33360			1.32240	0
07/03/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.31000			1.29890	0
07/03/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.30170			1.27940	0
07/03/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.27020			1.25960	0

**Future Open Interest**

**1,133,517.00**

**Option Open Interest**

**1,701,949.00**

**Grand Total**

**2,835,466.00**