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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/06/2017 TO: 02/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	\$ / R On 05 June 2017			Any day expiry	12.79240			13.00220	5,000
02/06/2017	\$ / R On 05 June 2017	13.10	C	Any day expiry	0.00765			0.05613	0
02/06/2017	\$ / R On 05 June 2017	13.77	C	Any day expiry	0.00026			0.00322	30,000
02/06/2017	\$ / R On 05 June 2017	13.10	P	Any day expiry	0.31525			0.15393	30,000
02/06/2017	\$ / R On 05 June 2017	13.77	P	Any day expiry	0.97786			0.77102	0
02/06/2017	\$ / R On 06 June 2017			Any day expiry	12.79240			12.99750	30,000
02/06/2017	\$ / R On 06 June 2017	13.10	C	Any day expiry	0.01492			0.06582	0
02/06/2017	\$ / R On 06 June 2017	13.00	C	Any day expiry	0.02461			0.00000	30,000
02/06/2017	\$ / R On 06 June 2017	13.00	P	Any day expiry	0.23221			0.00000	0
02/06/2017	\$ / R On 06 June 2017	13.10	P	Any day expiry	0.32252			0.16832	30,000
02/06/2017	\$ / R On 07 June 2017			Any day expiry	12.79240			12.99990	0
02/06/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.11853			0.28791	0
02/06/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.00021			0.00066	0
02/06/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	1.70781			1.50076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.07613			0.03801	0
02/06/2017	\$ / R On 09 June 2017			Any day expiry	12.79710			13.00490	0
02/06/2017	\$ / R On 09 June 2017	13.00	C	Any day expiry	0.04995			0.13575	0
02/06/2017	\$ / R On 09 June 2017	13.00	P	Any day expiry	0.25285			0.13085	20,000
02/06/2017	\$ / R On 12 June 2017			Any day expiry	12.80410			13.01220	0
02/06/2017	\$ / R On 12 June 2017	12.90	C	Any day expiry	0.09785			0.21463	0
02/06/2017	\$ / R On 12 June 2017	13.00	C	Any day expiry	0.06666			0.15732	0
02/06/2017	\$ / R On 12 June 2017	13.20	C	Any day expiry	0.02857			0.08146	0
02/06/2017	\$ / R On 12 June 2017	13.03	C	Any day expiry	0.05909			0.14342	40,000
02/06/2017	\$ / R On 12 June 2017	13.20	P	Any day expiry	0.42447			0.26926	150
02/06/2017	\$ / R On 12 June 2017	13.00	P	Any day expiry	0.26256			0.14512	100
02/06/2017	\$ / R On 12 June 2017	13.03	P	Any day expiry	0.28499			0.16122	0
02/06/2017	\$ / R On 12 June 2017	12.90	P	Any day expiry	0.19375			0.10243	200
02/06/2017	\$ / R On 19 June 2017			Foreign Exchange Future	12.81980			13.02810	931,753
02/06/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.00408			0.00872	0
02/06/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.24001			0.38076	0
02/06/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.19040			0.31850	0
02/06/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.13986			0.24630	3,000
02/06/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.07147			0.13865	0
02/06/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.05152			0.10404	3,000
02/06/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.03913			0.08148	0
02/06/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.01543			0.03138	0
02/06/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00000			0.00001	0
02/06/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00024			0.00040	4,255
02/06/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00045			0.00085	0
02/06/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.03566			0.07497	4,000
02/06/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.02577			0.05489	4,750
02/06/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.02957			0.06332	3,000
02/06/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.00699			0.01467	1,100
02/06/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.00390			0.00835	100
02/06/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00051			0.00100	5,000
02/06/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00028			0.00048	5,000
02/06/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00044			0.00083	0
02/06/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00014			0.00027	2,000
02/06/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	0.54636			0.73738	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.27699			0.42590	3,000
02/06/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.05472			0.10972	0
02/06/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.00142			0.00299	2,000
02/06/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00092			0.00190	763
02/06/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00034			0.00061	17,600
02/06/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00023			0.00038	2,850
02/06/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00032			0.00056	3,000
02/06/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00025			0.00044	1,400
02/06/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00000			0.00000	150
02/06/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.46133			0.63985	0
02/06/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.38220			0.54994	0
02/06/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.01157			0.02374	1,500
02/06/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.00634			0.01337	37
02/06/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.00381			0.00817	3,156
02/06/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.00230			0.00491	98,178
02/06/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00031			0.00056	30,000
02/06/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	0.82836			1.03316	0
02/06/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.01071			0.02205	0
02/06/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.00967			0.02000	0
02/06/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.00111			0.00230	0
02/06/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00072			0.00147	1,000
02/06/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.04162			0.08608	4,000
02/06/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00000			0.00001	1,297
02/06/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.04496			1.25159	0
02/06/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	0.73080			0.93420	0
02/06/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.59072			0.78640	0
02/06/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.14744			0.25746	0
02/06/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.08503			0.16119	0
02/06/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.21157			0.34534	50
02/06/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.05986			0.11874	0
02/06/2017	\$ / R On 19 June 2017	13.40	C	Foreign Exchange Future	0.03457			0.07291	0
02/06/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.01503			0.03045	500
02/06/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.00282			0.00606	1,000
02/06/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.00456			0.00973	0
02/06/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00078			0.00160	1,000

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02/06/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00044			0.00084	0
02/06/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.11264			0.20511	1,078
02/06/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.04703			0.09598	0
02/06/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.07799			0.14958	0
02/06/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.00512			0.01088	0
02/06/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.00536			0.01139	0
02/06/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.00328			0.00704	0
02/06/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00045			0.00086	55,000
02/06/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00001			0.00005	0
02/06/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00000			0.00000	3,155
02/06/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.83020			5.62190	0
02/06/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.91034			3.70217	0
02/06/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.44043			3.23228	0
02/06/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.96054			2.75251	3,155
02/06/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.43410			1.23025	0
02/06/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	1.22654			1.02527	0
02/06/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.65977			0.48522	0
02/06/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.18719			0.98657	3,800
02/06/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.04153			0.01175	0
02/06/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	3.03052			2.82246	0
02/06/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.28045			3.07234	0
02/06/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.57933			0.41338	0
02/06/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.88563			0.69328	250
02/06/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.71064			2.50273	0
02/06/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.23020			5.02191	0
02/06/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.38044			3.17230	0
02/06/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.13021			0.06266	17,600
02/06/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.24006			0.13820	0
02/06/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.41167			0.27055	0
02/06/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.50172			0.34594	0
02/06/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.70597			0.52679	0
02/06/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	6.18020			5.97190	0
02/06/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.69065			2.48275	0
02/06/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	2.18112			1.97380	0

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02/06/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.68065			2.47276	150
02/06/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.29556			1.09329	2,850
02/06/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.41428			1.21062	2,000
02/06/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.10719			0.04780	0
02/06/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.17060			0.09040	4,000
02/06/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.22764			0.12936	3,500
02/06/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.36523			0.23309	0
02/06/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.15177			0.07724	0
02/06/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.46006			0.31064	0
02/06/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.38819			0.25148	0
02/06/2017	\$ / R On 19 June 2017	13.40	P	Foreign Exchange Future	0.61477			0.44481	0
02/06/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.89523			0.70235	0
02/06/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.58302			1.37796	0
02/06/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.36476			1.16163	1,400
02/06/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.51347			1.30894	3,000
02/06/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	2.28098			2.07350	0
02/06/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00516			0.00349	4,500
02/06/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.01100			0.00610	2,000
02/06/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.58071			2.37290	0
02/06/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	3.18048			2.97238	0
02/06/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.70064			2.49274	0
02/06/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.99177			0.79564	0
02/06/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.44401			1.24007	0
02/06/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.60586			0.43687	0
02/06/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.06240			0.02184	1,600
02/06/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.02092			0.00830	4,500
02/06/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.68021			4.47195	0
02/06/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.89020			6.68190	0
02/06/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.93162			1.72489	0
02/06/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.31532			1.11278	17,600
02/06/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.56182			0.39798	0
02/06/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.48492			0.33162	100
02/06/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.02656			0.00928	2,000
02/06/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.29284			0.17701	88,255
02/06/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.52723			0.36788	2,638

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02/06/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	3.04051			2.83246	0
02/06/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.33020			5.12191	0
02/06/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	1.02091			0.82395	2,280
02/06/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	1.05987			0.86190	0
02/06/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	2.07131			1.86420	1,297
02/06/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.33092			2.12337	0
02/06/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.68250			1.47681	0
02/06/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00856			0.00506	60,150
02/06/2017	\$ / R On 28 June 2017			Any day expiry	12.83970			13.04860	113
02/06/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.05081			0.09229	0
02/06/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00123			0.00159	60
02/06/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.40153			3.19299	0
02/06/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.71111			0.54369	60
02/06/2017	\$ / R On 30 June 2017			Any day expiry	12.84420			13.05310	5,060
02/06/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.03441			0.06658	0
02/06/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.89021			0.71348	0
02/06/2017	\$ / R On 05 July 2017			Any day expiry	12.85520			13.06450	0
02/06/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.02385			0.04374	5,000
02/06/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	1.16865			0.97924	0
02/06/2017	\$ / R On 07 July 2017			Any day expiry	12.85960			13.06890	5,100
02/06/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.06998			0.11625	0
02/06/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.76038			0.59735	0
02/06/2017	\$ / R On 10 July 2017			Any day expiry	12.86620			13.07560	0
02/06/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.02765			0.04827	5,000
02/06/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	1.23145			1.04267	0
02/06/2017	\$ / R On 12 July 2017			Any day expiry	12.87050			13.08000	0
02/06/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.03929			0.06646	0
02/06/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00018			0.00052	1,000
02/06/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.11879			0.93646	1,000
02/06/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	5.10968			4.90052	0
02/06/2017	\$ / R On 14 July 2017			Any day expiry	12.87490			13.08450	1,804
02/06/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.18123			0.26914	0
02/06/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.44633			0.32464	0
02/06/2017	\$ / R On 17 July 2017			Any day expiry	12.88140			13.09110	202
02/06/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.07252			0.11510	0

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02/06/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.91112			0.74400	0
02/06/2017	\$ / R On 21 July 2017			Any day expiry	12.89010			13.10000	70
02/06/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.02044			0.03440	0
02/06/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.69034			1.49440	0
02/06/2017	\$ / R On 25 July 2017			Any day expiry	12.89880			13.10890	0
02/06/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.20280			0.28945	0
02/06/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.03731			0.05951	2,000
02/06/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.43851			1.25061	0
02/06/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.50400			0.38055	2,000
02/06/2017	\$ / R On 27 July 2017			Any day expiry	12.90320			13.11330	0
02/06/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.13653			0.19912	0
02/06/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00399			0.00523	60
02/06/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.73333			0.58582	60
02/06/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.63079			3.42193	0
02/06/2017	\$ / R On 31 July 2017			Any day expiry	12.91190			13.12220	3,274
02/06/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.10756			0.15841	0
02/06/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.91566			0.75621	0
02/06/2017	\$ / R On 04 August 2017			Any day expiry	12.92060			13.13110	1,350
02/06/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.20916			0.29120	0
02/06/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.58856			0.46010	0
02/06/2017	\$ / R On 11 August 2017			Any day expiry	12.93560			13.14630	70
02/06/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.13129			0.18592	0
02/06/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.94569			0.78962	0
02/06/2017	\$ / R On 17 August 2017			Any day expiry	12.94820			13.15910	0
02/06/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.23599			0.31881	0
02/06/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.63779			0.50971	34,000
02/06/2017	\$ / R On 29 August 2017			Any day expiry	12.97340			13.18480	0
02/06/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.23052			0.30708	0
02/06/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00904			0.01174	60
02/06/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.87564			3.66694	0
02/06/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.75712			0.62228	60
02/06/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.01560			13.22780	78,667
02/06/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.55587			0.68891	0
02/06/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.22168			0.28956	0
02/06/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.10833			0.14709	17,402

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00967			0.01463	110
02/06/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00599			0.01028	0
02/06/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.93847			1.11532	0
02/06/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.58240			0.71892	0
02/06/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.12994			0.17318	0
02/06/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00607			0.01041	0
02/06/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.18651			0.24551	800
02/06/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.13897			0.18461	150
02/06/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.11166			0.15113	0
02/06/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.31371			0.40221	500
02/06/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.45910			0.57828	4,351
02/06/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.14295			0.18975	0
02/06/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.09591			1.28361	0
02/06/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.40230			0.50963	0
02/06/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.22383			0.29222	0
02/06/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.08947			0.12322	0
02/06/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.01758			0.02501	960
02/06/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.72945			0.88486	0
02/06/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.10300			0.14062	1,125
02/06/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.66774			0.81466	0
02/06/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.23487			0.30591	0
02/06/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.08682			0.11969	20,000
02/06/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.28488			0.36725	6,020
02/06/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.21332			0.27915	10,000
02/06/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.25126			0.32614	0
02/06/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.12864			0.17161	3,000
02/06/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.14567			0.19326	90
02/06/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.06567			0.09134	10,600
02/06/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.01611			0.02291	10,000
02/06/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.01246			0.01772	110
02/06/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00258			0.00470	3,099
02/06/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.01006			0.01500	650
02/06/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.02521			0.03576	3,680
02/06/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00616			0.01054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.40613			0.51430	250
02/06/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.34534			0.44030	500
02/06/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	1.11091			0.95771	0
02/06/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.56606			1.39333	150
02/06/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.21385			0.15706	1,125
02/06/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.31680			0.24112	0
02/06/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.52670			0.42183	90
02/06/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.95823			0.81442	20,000
02/06/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.34735			1.18195	110
02/06/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	4.02407			3.81683	0
02/06/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.98440			986.77220	0
02/06/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.37047			4.16261	0
02/06/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.12287			0.08752	1,000
02/06/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.43434			1.26538	110
02/06/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.59273			1.41929	0
02/06/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.37337			1.20681	0
02/06/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.96608			0.82176	960
02/06/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.38039			4.17248	0
02/06/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	3.00961			2.80796	0
02/06/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.36056			4.15274	0
02/06/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.34027			0.26111	3,000
02/06/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.69811			0.57441	3,500
02/06/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.62974			0.51250	0
02/06/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.99772			0.85135	0
02/06/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.86566			0.72834	216,962
02/06/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.44304			1.27381	0
02/06/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.33007			1.16546	0
02/06/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	2.05007			1.86354	0
02/06/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.50051			3.29511	0
02/06/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.79686			3.58992	0
02/06/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.99446			3.78720	0
02/06/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.76928			0.63945	0
02/06/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.76387			1.58542	0
02/06/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.40198			3.19721	0
02/06/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.98698			4.77690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.63740			1.46282	0
02/06/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.08031			0.05581	7,202
02/06/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.44350			0.35048	13,099
02/06/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.52053			0.41650	0
02/06/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.25214			0.18686	40
02/06/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.79122			1.61189	0
02/06/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.91927			0.77811	0
02/06/2017	\$ / R On 27 September 2017			Any day expiry	13.03460			13.24710	377
02/06/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.30929			0.39398	0
02/06/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00989			0.01513	60
02/06/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.10529			3.89803	0
02/06/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.77469			0.64688	60
02/06/2017	\$ / R On 28 September 2017			Any day expiry	13.03670			13.24930	0
02/06/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.41719			0.52336	0
02/06/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.56049			0.45406	0
02/06/2017	\$ / R On 23 October 2017			Any day expiry	13.08950			13.30310	334
02/06/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.13114			0.17082	0
02/06/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.85164			1.67772	0
02/06/2017	\$ / R On 27 October 2017			Any day expiry	13.09790			13.31170	0
02/06/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.38769			0.47947	0
02/06/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.01327			0.02094	60
02/06/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.61452			0.74304	0
02/06/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.24182			0.30418	1,000
02/06/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.78979			0.66777	60
02/06/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.36537			4.15924	0
02/06/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.24392			1.09248	0
02/06/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.43662			0.35134	1,000
02/06/2017	\$ / R On 13 November 2017			Any day expiry	13.13380			13.34830	70
02/06/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.30200			0.37348	0
02/06/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.14820			1.00518	0
02/06/2017	\$ / R On 28 November 2017			Any day expiry	13.16550			13.38060	0
02/06/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.46771			0.56545	0
02/06/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.02695			0.03749	60
02/06/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.80221			0.68485	60
02/06/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.60145			4.39689	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.20710			13.42290	89,597
02/06/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.57057			0.67970	0
02/06/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.51693			0.61809	9,816
02/06/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.05786			0.07286	33,000
02/06/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.19035			1.36481	0
02/06/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.02969			0.04083	2,055
02/06/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.05973			0.07411	0
02/06/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.45321			0.54466	0
02/06/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.99271			1.15301	0
02/06/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.90206			1.05220	0
02/06/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.05822			1.22358	0
02/06/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.37323			0.45074	0
02/06/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.55211			0.65837	0
02/06/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.55942			0.66683	0
02/06/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.66408			0.78620	0
02/06/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.09433			0.11568	0
02/06/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.26784			0.32601	0
02/06/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.35253			0.42613	0
02/06/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.10656			0.13178	117,200
02/06/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.62556			0.74284	0
02/06/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.33944			0.41066	0
02/06/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.19677			0.24399	3,580
02/06/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.14307			0.17841	9,316
02/06/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.05561			0.07135	0
02/06/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.39529			0.47701	0
02/06/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.06116			0.07506	0
02/06/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.61740			0.73350	0
02/06/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.33310			0.40316	0
02/06/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.18328			0.22759	1,900
02/06/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.06268			0.07636	18,000
02/06/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.05473			0.07076	0
02/06/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.18210			0.22616	40,000
02/06/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.27322			0.33192	0
02/06/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.63812			0.75705	0
02/06/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.71891			0.84750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.07171			0.08761	0
02/06/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.34761			1.53309	0
02/06/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.05517			0.07105	0
02/06/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.55491			1.75089	0
02/06/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.08118			0.09937	0
02/06/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.89946			2.70889	0
02/06/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.80983			0.69519	0
02/06/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.73232			0.62393	0
02/06/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.98967			1.82109	0
02/06/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.43597			2.25551	0
02/06/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.12723			2.93278	0
02/06/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.88259			4.67793	0
02/06/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	4.05263			3.85121	0
02/06/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.59074			1.43311	0
02/06/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.23543			1.09323	0
02/06/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.74501			0.63547	114,600
02/06/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.57698			0.48330	40,000
02/06/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.25112			0.20068	114,600
02/06/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.71347			0.60680	52,000
02/06/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.09781			0.07799	500
02/06/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.42408			3.22647	0
02/06/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.94611			0.82176	0
02/06/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.16613			1.02784	33,000
02/06/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.34496			0.27930	1,819
02/06/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.68461			3.48471	0
02/06/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.15763			3.95786	0
02/06/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.14807			3.94815	0
02/06/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.09500			1.92326	0
02/06/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.56612			1.40902	2,055
02/06/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.98558			3.78346	0
02/06/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.61102			0.51415	16,000
02/06/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.64030			0.54060	0
02/06/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.51181			0.42460	2,580
02/06/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.30600			1.16026	0
02/06/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.28234			1.13776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	2.08618			1.91469	0
02/06/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.09076			3.88996	0
02/06/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.13851			3.93845	0
02/06/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.19325			0.15191	18,000
02/06/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.14051			0.11019	400
02/06/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	4.02406			3.82216	0
02/06/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.28561			0.23011	11,916
02/06/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.62846			0.52994	5,000
02/06/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	1.09819			0.96411	34,000
02/06/2017	\$ / R On 22 December 2017			Any day expiry	13.21540			13.43140	0
02/06/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.52730			0.62890	0
02/06/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.03299			0.04552	60
02/06/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.83759			4.63412	0
02/06/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.81190			0.69750	60
02/06/2017	\$ / R On 02 January 2018			Any day expiry	13.23810			13.45450	0
02/06/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.57694			0.68372	0
02/06/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.76884			0.65922	0
02/06/2017	\$ / R On 13 February 2018			Any day expiry	13.32460			13.54280	70
02/06/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.44205			0.52108	0
02/06/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.31745			1.17828	0
02/06/2017	\$ / R On 15 February 2018			Any day expiry	13.32880			13.54700	0
02/06/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.45090			0.53104	0
02/06/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.30210			1.16404	0
02/06/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.39420			13.61380	9,397
02/06/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.12060			0.14515	0
02/06/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.12206			0.14604	0
02/06/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.94691			1.08310	0
02/06/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.77761			0.89576	0
02/06/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.32493			0.38392	2,500
02/06/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.12133			0.14559	0
02/06/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.81057			0.93243	0
02/06/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.35932			0.42315	8,395
02/06/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.27336			0.32393	3,867
02/06/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.91323			1.04604	0
02/06/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.55271			0.46930	3,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.21786			4.02224	0
02/06/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.71637			0.61863	0
02/06/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.87512			1.71935	0
02/06/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.33916			2.17013	0
02/06/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.76341			0.66196	2,500
02/06/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.04073			1.88012	0
02/06/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.22713			4.03179	0
02/06/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.58903			0.50224	113,476
02/06/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.23640			4.04135	0
02/06/2017	\$ / R On 25 April 2018			Any day expiry	13.46900			13.69030	0
02/06/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.40514			0.47150	0
02/06/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.28210			0.33033	2,000
02/06/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.93614			1.78120	1,000
02/06/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.62310			2.45003	0
02/06/2017	\$ / R On 11 May 2018			Any day expiry	13.50130			13.72340	70
02/06/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.56273			0.64727	0
02/06/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.46143			1.32387	0
02/06/2017	\$ / R On 15 May 2018			Any day expiry	13.50940			13.73170	0
02/06/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.59576			0.68461	0
02/06/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.38636			1.25291	0
02/06/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.57970			13.80350	3,845
02/06/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.20266			0.22911	0
02/06/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.13873			1.28136	0
02/06/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.20362			0.22968	0
02/06/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.29319			0.33651	750
02/06/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.88329			1.00019	0
02/06/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.61044			2.82203	0
02/06/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.20411			0.23026	0
02/06/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.32392			4.12618	0
02/06/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.09349			2.91301	0
02/06/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.33296			4.13561	0
02/06/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.31441			4.11676	0
02/06/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.60903			0.52786	750
02/06/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03074			0.01853	750
02/06/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.94359			0.83669	70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	\$ / R On 13 August 2018			Any day expiry	13.70060			13.92530	70
02/06/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.69960			0.78969	0
02/06/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.61900			1.48439	0
02/06/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.77610			14.00150	100
02/06/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.71003			0.79742	0
02/06/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.71251			0.80017	0
02/06/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.70756			0.79468	0
02/06/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.80146			1.66318	0
02/06/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.79393			1.65592	0
02/06/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.78641			1.64867	0
02/06/2017	\$ / R On 13 November 2018			Any day expiry	13.89910			14.12550	70
02/06/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.82453			0.91795	0
02/06/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.78543			1.65245	0
02/06/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.96600			14.19300	0
02/06/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.83111			0.92237	0
02/06/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.82601			0.91678	0
02/06/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.82856			0.91957	0
02/06/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.94256			1.80657	0
02/06/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.95001			1.81378	0
02/06/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.93511			1.79937	0
02/06/2017	\$ / R On 13 February 2019			Any day expiry	14.09760			14.32580	70
02/06/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.94207			1.03821	0
02/06/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.94447			1.81241	0
02/06/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.16890			14.39760	1,500
02/06/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.94948			1.04364	0
02/06/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.94428			1.03799	0
02/06/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.94688			1.04080	0
02/06/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.09058			1.95603	0
02/06/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.10538			1.97039	0
02/06/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.09798			1.96320	0
02/06/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	12.81980			13.02810	632
02/06/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00021			0.00035	0
02/06/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00021			0.00034	0
02/06/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00021			0.00035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.56041			3.35225	0
02/06/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.57041			3.36224	0
02/06/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.55041			3.34225	0
02/06/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.01560			13.22780	22
02/06/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.05664			0.07910	0
02/06/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.05720			0.07986	0
02/06/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.05608			0.07835	0
02/06/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.19104			2.00130	0
02/06/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.20048			2.01055	0
02/06/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.18160			1.99206	0
02/06/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.20710			13.42290	47
02/06/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.43572			0.52438	0
02/06/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.43859			0.52771	0
02/06/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.44147			0.53105	0
02/06/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.98149			0.85481	0
02/06/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.97437			0.84815	0
02/06/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.98862			0.86148	0
02/06/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.39420			13.61380	3
02/06/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.65154			0.75506	0
02/06/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.64817			0.75127	0
02/06/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.65493			0.75887	0
02/06/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.97734			0.86126	0
02/06/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.98397			0.86747	0
02/06/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.97073			0.85507	0
02/06/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.57970			13.80350	182
02/06/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.78249			0.88984	0
02/06/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.77578			0.88239	0
02/06/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.77912			0.88611	0
02/06/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.13608			1.01889	0
02/06/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.12279			1.00634	0
02/06/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.12942			1.01261	0
02/06/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.51450			16.81560	51,104
02/06/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00182			0.00488	0
02/06/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.01544			0.04487	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.24348			0.43068	600
02/06/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	2.48732			2.18928	0
02/06/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.51550			7.21440	0
02/06/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	1.00094			0.72927	0
02/06/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.52550			7.22440	0
02/06/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.22898			0.11508	500
02/06/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.50550			7.20440	0
02/06/2017	£ / R On 30 June 2017			Any day expiry	16.55210			16.85440	5
02/06/2017	£ / R On 30 June 2017	16.86	C	Any day expiry	0.17864			0.31138	0
02/06/2017	£ / R On 30 June 2017	16.86	P	Any day expiry	0.48654			0.31698	0
02/06/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.81430			17.12210	6,362
02/06/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.22412			0.31011	0
02/06/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.22041			0.30527	0
02/06/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.22226			0.30768	0
02/06/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.40796			1.18558	0
02/06/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.41611			1.19317	0
02/06/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.39982			1.17801	0
02/06/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.11090			17.42600	4,136
02/06/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00550			0.00889	0
02/06/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00546			0.00882	0
02/06/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00555			0.00895	0
02/06/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.04460			7.73289	0
02/06/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.03465			7.72295	0
02/06/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.05456			7.74282	0
02/06/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.40580			17.72780	0
02/06/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.04360			1.23242	0
02/06/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.03890			1.22721	0
02/06/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.03422			1.22202	0
02/06/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.85310			0.71941	0
02/06/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.85842			0.72422	0
02/06/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.84780			0.71462	0
02/06/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.69930			18.02830	3,032

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.02968			1.20272	0
02/06/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.02190			1.19392	0
02/06/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.02578			1.19832	0
02/06/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.22038			1.06442	0
02/06/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.23260			1.07562	0
02/06/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.22648			1.07002	0
02/06/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11609			0.11716	122
02/06/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03391			0.03284	0
02/06/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05391			0.05284	0
02/06/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04391			0.04284	0
02/06/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11836			0.11946	0
02/06/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00022			0.00024	0
02/06/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00001			0.00001	0
02/06/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00006			0.00006	0
02/06/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04170			0.04060	0
02/06/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05165			0.05055	0
02/06/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03186			0.03078	0
02/06/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12065			0.12178	0
02/06/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00677			0.00743	0
02/06/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00356			0.00394	0
02/06/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01241			0.01337	0
02/06/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00176			0.00159	0
02/06/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01292			0.01216	0
02/06/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00613			0.00565	0
02/06/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12296			0.12413	0
02/06/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01508			0.01610	0
02/06/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00574			0.00624	0
02/06/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00940			0.01015	0
02/06/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00213			0.00197	0
02/06/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00644			0.00602	0
02/06/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01278			0.01212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.45790			14.63370	65,095
02/06/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00003			0.00007	0
02/06/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00002			0.00007	0
02/06/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00002			0.00007	0
02/06/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00203			0.00396	0
02/06/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.41107			0.55414	0
02/06/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.72213			4.54637	0
02/06/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.73212			4.55637	0
02/06/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.06317			0.03044	0
02/06/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.74212			4.56637	0
02/06/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.80413			1.63026	0
02/06/2017	€ / R On 30 June 2017			Any day expiry	14.49410			14.67110	4
02/06/2017	€ / R On 30 June 2017	14.77	C	Any day expiry	0.14163			0.21373	0
02/06/2017	€ / R On 30 June 2017	14.77	P	Any day expiry	0.41753			0.31263	0
02/06/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.75020			14.93120	6,964
02/06/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01032			0.01585	0
02/06/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01020			0.01568	0
02/06/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01044			0.01602	0
02/06/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.73012			4.55465	0
02/06/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.74000			4.56448	0
02/06/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.72024			4.54482	0
02/06/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.04270			15.22820	4,753
02/06/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.28864			0.33468	18,000
02/06/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.26519			1.40878	0
02/06/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01018			0.01327	0
02/06/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.10269			0.12236	0
02/06/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.10327			0.12308	0
02/06/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.10212			0.12165	0
02/06/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.63594			1.49648	0
02/06/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.11057			2.94488	0
02/06/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.22249			0.18058	18,000
02/06/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.12942			2.96345	0
02/06/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.37748			6.19507	0
02/06/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.11999			2.95416	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.33490			15.52560	4,010
02/06/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.95995			1.06090	0
02/06/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.05870			1.16750	0
02/06/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.04844			1.15644	0
02/06/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.05356			1.16196	0
02/06/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.57866			0.49636	0
02/06/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.67505			0.58530	5,648
02/06/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.57380			0.49190	0
02/06/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.58354			0.50084	0
02/06/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.52920			9.61450	23,114
02/06/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00015			0.00020	0
02/06/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00015			0.00020	0
02/06/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00015			0.00020	0
02/06/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.52095			2.43570	0
02/06/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.53095			2.44570	0
02/06/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.54095			2.45570	0
02/06/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.66330			9.75030	2,267
02/06/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00929			0.00988	0
02/06/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00930			0.00986	0
02/06/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00930			0.00985	0
02/06/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.52600			2.43956	0
02/06/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.53600			2.44955	0
02/06/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.51599			2.42958	0
02/06/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	9.79490			9.88420	1,153
02/06/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.03621			0.04086	0
02/06/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03554			0.03995	0
02/06/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.03587			0.04040	0
02/06/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	2.10131			2.01666	0
02/06/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	2.11097			2.02620	0
02/06/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	2.12064			2.03575	0
02/06/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.92430			10.01590	0
02/06/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.42596			0.46959	0
02/06/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.42195			0.46504	0
02/06/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.41797			0.46078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.49765			0.44914	0
02/06/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.50367			0.45488	0
02/06/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.49166			0.44369	0
02/06/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.05300			10.14700	1,499
02/06/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.36218			0.39854	0
02/06/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.35923			0.39537	0
02/06/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.36515			0.40173	0
02/06/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.80918			0.75154	0
02/06/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.81623			0.75837	0
02/06/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.80215			0.74473	0
02/06/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.48890			9.66350	6,987
02/06/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00014			0.00024	0
02/06/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00014			0.00024	0
02/06/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00014			0.00024	0
02/06/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.25124			2.07674	0
02/06/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.26124			2.08674	0
02/06/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.24124			2.06674	0
02/06/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.65020			9.82850	10
02/06/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.01749			0.02824	0
02/06/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.01782			0.02875	0
02/06/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.01816			0.02928	0
02/06/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.65762			1.49025	0
02/06/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.64796			1.48078	0
02/06/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.66729			1.49974	0
02/06/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	9.80910			9.99020	0
02/06/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.17867			0.22900	0
02/06/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.18060			0.23141	0
02/06/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.18256			0.23384	0
02/06/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.90346			0.77364	0
02/06/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.91957			0.78880	0
02/06/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.91150			0.78121	0
02/06/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	9.96540			10.14970	0
02/06/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.43967			0.52934	0
02/06/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.44743			0.53850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.44354			0.53391	0
02/06/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.55427			0.45964	0
02/06/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.54203			0.44880	0
02/06/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.54814			0.45421	0
02/06/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.31160			13.45130	1,356
02/06/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00081			0.00153	0
02/06/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00082			0.00155	0
02/06/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00083			0.00157	0
02/06/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.56922			2.43025	0
02/06/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.57921			2.44023	0
02/06/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.55923			2.42027	0
02/06/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.59480			13.73850	1,000
02/06/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.07650			0.10283	0
02/06/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.07556			0.10168	0
02/06/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.07744			0.10399	0
02/06/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.87170			1.75433	0
02/06/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.88076			1.76318	0
02/06/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.86264			1.74549	0
02/06/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.88080			14.02820	500
02/06/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.58239			0.66259	0
02/06/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.57864			0.65834	0
02/06/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.58616			0.66686	0
02/06/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.73159			0.66439	0
02/06/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.73784			0.67014	0
02/06/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.72536			0.65866	0
02/06/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.16820			14.31990	0
02/06/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.80496			0.89286	0
02/06/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.80919			0.89735	0
02/06/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.80086			0.88838	0
02/06/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.79266			0.72849	0
02/06/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.78676			0.72296	0
02/06/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.78099			0.71745	0
02/06/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.88820			1.92250	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00008			0.00021	0
02/06/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00009			0.00023	0
02/06/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00010			0.00025	0
02/06/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.36189			0.32773	0
02/06/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.37188			0.33771	0
02/06/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.35190			0.31775	0
02/06/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.90320			1.93470	0
02/06/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00905			0.01378	0
02/06/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00992			0.01482	0
02/06/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00825			0.01268	0
02/06/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.25585			0.22908	0
02/06/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.26505			0.23798	0
02/06/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.24672			0.22012	0
02/06/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.91890			1.95020	0
02/06/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.07614			0.09230	0
02/06/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.06859			0.08350	0
02/06/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07228			0.08771	0
02/06/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.09724			0.08210	0
02/06/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.10969			0.09330	0
02/06/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.10338			0.08751	0
02/06/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.93440			1.96550	0
02/06/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.10966			0.12749	0
02/06/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.10512			0.12252	0
02/06/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.10072			0.11771	0
02/06/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.10072			0.08702	0
02/06/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.10632			0.09221	0
02/06/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.09526			0.08199	0
02/06/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.95110			1.97430	0
02/06/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00060			0.00123	0
02/06/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00069			0.00140	0
02/06/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00079			0.00159	0
02/06/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.21959			0.19710	0
02/06/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.22950			0.20693	0
02/06/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.20969			0.18729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.99120			2.01490	0
02/06/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.07297			0.08760	0
02/06/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.07814			0.09340	0
02/06/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.08359			0.09945	0
02/06/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.04694			0.03850	0
02/06/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.04239			0.03455	0
02/06/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.05177			0.04270	0
02/06/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.03180			2.05590	0
02/06/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.10213			0.11711	0
02/06/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.09253			0.10659	0
02/06/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.09723			0.11175	0
02/06/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.07033			0.06121	0
02/06/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.08073			0.07069	0
02/06/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.07543			0.06585	0
02/06/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.64590			1.67250	0
02/06/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00008			0.00016	0
02/06/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00009			0.00018	0
02/06/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00007			0.00015	0
02/06/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.33417			0.30765	0
02/06/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.32418			0.29766	0
02/06/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.31419			0.28768	0
02/06/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.67460			1.70180	0
02/06/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00838			0.01134	0
02/06/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00732			0.00990	0
02/06/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00783			0.01060	0
02/06/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.28323			0.25880	0
02/06/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.29272			0.26810	0
02/06/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.27378			0.24954	0
02/06/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.70250			1.72990	0
02/06/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06009			0.07171	0
02/06/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05437			0.06512	0
02/06/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05715			0.06833	0
02/06/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.12465			0.10843	0
02/06/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.11759			0.10181	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.13187			0.11522	0
02/06/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.72860			1.75660	0
02/06/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09787			0.11284	0
02/06/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09030			0.10430	0
02/06/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09400			0.10849	0
02/06/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.10540			0.09189	0
02/06/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.11170			0.09770	0
02/06/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.09927			0.08624	0
02/06/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12370			0.12580	0
02/06/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12340			0.12520	1,382
02/06/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12290			0.12410	0
02/06/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12220			0.12300	0
02/06/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12140			0.12160	1,145
02/06/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
02/06/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
02/06/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.52130			1.54490	0
02/06/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.54710			1.57110	0
02/06/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.57270			1.59720	0
02/06/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.59780			1.62260	0
02/06/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.14620			9.20880	0
02/06/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00015			0.00032	0
02/06/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00015			0.00032	0
02/06/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00014			0.00031	0
02/06/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.79395			1.73152	0
02/06/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.80395			1.74152	0
02/06/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.81394			1.75151	0
02/06/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.26890			9.33370	0
02/06/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.02861			0.03616	0
02/06/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.02806			0.03549	0
02/06/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.02918			0.03684	0
02/06/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.34916			1.29179	0
02/06/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.33971			1.28246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.33028			1.27314	0
02/06/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.38830			9.45510	0
02/06/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.26318			0.41400	0
02/06/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.26770			0.41230	0
02/06/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.26543			0.41314	0
02/06/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.67940			0.75720	0
02/06/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.68713			0.76804	0
02/06/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.69488			0.77890	0
02/06/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.50320			9.57190	0
02/06/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.51385			0.58206	0
02/06/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.52555			0.59332	0
02/06/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.53728			0.60459	0
02/06/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.47235			0.47142	0
02/06/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.47065			0.47016	0
02/06/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.47408			0.47269	0
02/06/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.25810			1.26880	0
02/06/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.13190			0.12120	0
02/06/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.14190			0.13120	0
02/06/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.12190			0.11120	0
02/06/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.27320			1.28410	0
02/06/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.08680			0.07590	0
02/06/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.09680			0.08590	0
02/06/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.10680			0.09590	0
02/06/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.28790			1.29880	0
02/06/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.02210			0.01120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.03210			0.02120	0
02/06/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.01210			0.00120	0
02/06/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.30090			1.31450	0
02/06/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00450	0
02/06/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00090			0.01450	0
02/06/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.01910			0.00550	0
02/06/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00910			0.00000	0
02/06/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
02/06/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.28820			1.29070	8,108
02/06/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29190			1.29440	0
02/06/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29560			1.29820	0
02/06/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.29950			1.30220	0
02/06/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.12780			1.12320	252
02/06/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.13330			1.12880	0
02/06/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.13900			1.13450	0
02/06/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.14490			1.14040	0
02/06/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,158.55000			22,480.85000	0
02/06/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,513.01000			22,832.57000	0
02/06/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.27880			9.40210	0
02/06/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00100			0.00219	0
02/06/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00097			0.00213	0
02/06/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00103			0.00226	0
02/06/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.24220			1.12009	0
02/06/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.25217			1.13003	0
02/06/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.23223			1.11016	0
02/06/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.43080			9.55660	0
02/06/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.21209			0.26837	0
02/06/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.20547			0.26052	0
02/06/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.20876			0.26442	0
02/06/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.41129			0.34177	0
02/06/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.41796			0.34782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.42467			0.35392	0
02/06/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.63680			3.67080	0
02/06/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00006			0.00020	0
02/06/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00004			0.00017	0
02/06/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00005			0.00019	0
02/06/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.62326			0.58940	0
02/06/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.63325			0.59939	0
02/06/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.64324			0.60937	0
02/06/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.60130			3.63290	0
02/06/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.14642			0.16815	0
02/06/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.13484			0.15591	0
02/06/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.14056			0.16197	0
02/06/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.08926			0.07907	0
02/06/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.09354			0.08301	0
02/06/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.08512			0.07525	0
02/06/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.53590			3.56660	0
02/06/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.19420			0.21315	0
02/06/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.18912			0.20791	0
02/06/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.18413			0.20275	0
02/06/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.16830			0.15655	0
02/06/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.17322			0.16131	0
02/06/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.17823			0.16615	0
02/06/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.36480			1.39310	0
02/06/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.33790			1.36550	0
02/06/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.31240			1.33940	0
02/06/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.28880			1.31520	0

Future Open Interest

1,363,289.00

Option Open Interest

2,024,349.00

Grand Total

3,387,638.00