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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2017	\$ / R On 10-February-17			Any day expiry	13.37130	13.29960			0
06/02/2017	\$ / R On 10-February-17	13.80	C	Any day expiry	0.01763	0.01662			20,000
06/02/2017	\$ / R On 10-February-17	13.80	P	Any day expiry	0.44633	0.51702			0
06/02/2017	\$ / R On 17-February-17			Any day expiry	13.38770	13.31580			788
06/02/2017	\$ / R On 17-February-17	13.61	C	Any day expiry	0.07751	0.07521			0
06/02/2017	\$ / R On 17-February-17	13.61	P	Any day expiry	0.29981	0.36941			50,000
06/02/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.00694	0.01241			0
06/02/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.93924	1.01661			1,500
06/02/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.00130	0.00375			1,500
06/02/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.64360	1.71795			0
06/02/2017	\$ / R On 24-February-17			Any day expiry	13.40460	13.33260			3,920
06/02/2017	\$ / R On 23-February-17	13.30	C	Any day expiry	0.24430	0.21822			45,000
06/02/2017	\$ / R On 23-February-17	13.30	P	Any day expiry	0.14220	0.18802			0
06/02/2017	\$ / R On 23-February-17	13.46	C	Any day expiry	0.16679	0.15160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2017	\$ / R On 23-February-17	13.46	P	Any day expiry	0.22469	0.28140			36,000
06/02/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.15863	0.14480			0
06/02/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.25403	0.31220			60
06/02/2017	\$ / R On 23-February-17	13.60	C	Any day expiry	0.11771	0.10790			90,000
06/02/2017	\$ / R On 23-February-17	13.60	P	Any day expiry	0.31561	0.37770			0
06/02/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.09320	0.08595			0
06/02/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.38110	0.44575			0
06/02/2017	\$ / R On 22-February-17	13.85	C	Any day expiry	0.05532	0.05030			5,000
06/02/2017	\$ / R On 22-February-17	13.85	P	Any day expiry	0.50562	0.57250			0
06/02/2017	\$ / R On 23-February-17	13.90	C	Any day expiry	0.05286	0.04947			45,000
06/02/2017	\$ / R On 23-February-17	13.90	P	Any day expiry	0.55076	0.61927			0
06/02/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.00259	0.00441			60
06/02/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.79799	1.87181			0
06/02/2017	\$ / R On 01-March-17			Any day expiry	13.41660	13.34450			0
06/02/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.10076	0.09466			0
06/02/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.42896	0.49496			0
06/02/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.04942	0.04818			0
06/02/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.73282	0.80368			0
06/02/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.03232	0.03355			0
06/02/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.84812	0.92145			0
06/02/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.44580	13.37360			373,566
06/02/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.25475	1.18422			0
06/02/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00895	0.01062			250
06/02/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.96808	0.90159			0
06/02/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.02228	0.02799			2,250
06/02/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.74083	0.68287			0
06/02/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.04503	0.05927			13,791
06/02/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.54156	0.49672			0
06/02/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.09576	0.12312			95,792
06/02/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.51997	0.47664			0
06/02/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.10417	0.13304			1,000
06/02/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.51289	0.47006			0
06/02/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.10709	0.13646			1,000
06/02/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.47155	0.43177			0
06/02/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.12575	0.15817			4,800
06/02/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.43868	0.40146			0
06/02/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.14288	0.17786			2,000
06/02/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.40727	0.37261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.16147	0.19901			2,000
06/02/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.37734	0.34522			13,791
06/02/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.18154	0.22162			100
06/02/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.37153	0.33991			0
06/02/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.18573	0.22631			1,000
06/02/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.25156	0.23378			0
06/02/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.30576	0.36018			0
06/02/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.19685	0.18422			2,400
06/02/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.40105	0.46062			0
06/02/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.18113	0.16998			1,603
06/02/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.43533	0.49638			0
06/02/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.16657	0.15676			0
06/02/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.47077	0.53316			0
06/02/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.12916	0.12273			3,700
06/02/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.58336	0.64913			0
06/02/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.11071	0.10587			3,760
06/02/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	0.65491	0.72227			0
06/02/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.10883	0.10414			621
06/02/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.66303	0.73054			11,320
06/02/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.09162	0.08781			0
06/02/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.74582	0.81421			46,000
06/02/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.07534	0.07271			1,000
06/02/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	0.83954	0.90911			0
06/02/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.06416	0.06228			200
06/02/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.91836	0.98868			30,000
06/02/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.05364	0.05243			7,300
06/02/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.00784	1.07883			29,152
06/02/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.04994	0.04894			100
06/02/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.04414	1.11534			100
06/02/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.04485	0.04414			23,750
06/02/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.09905	1.17054			0
06/02/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.04406	0.04339			3,760
06/02/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.10826	1.17979			0
06/02/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.03620	0.03592			2,000
06/02/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.21040	1.28232			0
06/02/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.03432	0.03413			0
06/02/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.23852	1.31053			0
06/02/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.02244	0.02225			1,000
06/02/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.45664	1.52865			0
06/02/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.02114	0.02101			1,000

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06/02/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.48534	1.55741			0
06/02/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.01913	0.01909			3,000
06/02/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.53333	1.60549			0
06/02/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.01766	0.01768			1,206
06/02/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.57186	1.64408			0
06/02/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.01445	0.01459			7,300
06/02/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.66865	1.74099			0
06/02/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.01113	0.01136			0
06/02/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.79533	1.86776			90
06/02/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00891	0.00919			0
06/02/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.90311	1.97559			0
06/02/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00874	0.00902			0
06/02/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.91294	1.98542			0
06/02/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00856	0.00885			0
06/02/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.92276	1.99525			7,160
06/02/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00672	0.00702			30,000
06/02/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.04092	2.11342			0
06/02/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00646	0.00676			1,000
06/02/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.06066	2.13316			0
06/02/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00432	0.00461			0
06/02/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.25852	2.33101			6,370
06/02/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00399	0.00427			0
06/02/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.29819	2.37067			3,200
06/02/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00354	0.00381			180
06/02/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.35774	2.43021			0
06/02/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00237	0.00261			11,320
06/02/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.55657	2.62901			0
06/02/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00175	0.00247			29,152
06/02/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.77595	2.84887			0
06/02/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00168	0.00236			1,000
06/02/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.05588	3.12876			0
06/02/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00166	0.00230			0
06/02/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.30586	3.37870			1,800
06/02/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00166	0.00228			18,186
06/02/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.55586	3.62868			0
06/02/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00168	0.00228			46,000
06/02/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.86588	3.93868			0
06/02/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00028	0.00030			90
06/02/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.98448	5.05670			0
06/02/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00027	0.00029			7,160

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06/02/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.99447	5.06669			0
06/02/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00009	0.00009			6,370
06/02/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.55429	5.62649			0
06/02/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00004	0.00004			3,200
06/02/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.93424	6.00644			0
06/02/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
06/02/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.79420	7.86640			0
06/02/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
06/02/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.97420	8.04640			0
06/02/2017	\$ / R On 31-March-17			Any day expiry	13.49020	13.41780			4,159
06/02/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.32957	0.30918			0
06/02/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.34427	0.39628			60
06/02/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.07827	0.07593			0
06/02/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.20807	1.27813			0
06/02/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.01960	0.01918			60
06/02/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.97430	2.04628			0
06/02/2017	\$ / R On 13-April-17			Any day expiry	13.52240	13.45010			408
06/02/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.32631	0.30916			1,269
06/02/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.46641	0.52156			0
06/02/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.28461	0.27052			2,000
06/02/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.54471	0.60292			0
06/02/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.24095	0.23021			0
06/02/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.65855	0.72011			0
06/02/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.23408	0.22367			0
06/02/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.66418	0.72607			1,000
06/02/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00620	0.00655			1,000
06/02/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.50630	3.57895			0
06/02/2017	\$ / R On 21-April-17			Any day expiry	13.54240	13.47030			70
06/02/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.18189	0.17542			0
06/02/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.94949	1.01512			0
06/02/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.15735	0.15189			0
06/02/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.01245	1.07919			0
06/02/2017	\$ / R On 28-April-17			Any day expiry	13.55990	13.48790			2,200
06/02/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.44388	0.42031			0
06/02/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.39148	0.44001			60
06/02/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.32656	0.31184			0

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06/02/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.57416	0.63154			1,000
06/02/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.23985	0.23075			0
06/02/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.78745	0.85045			1,000
06/02/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.21960	0.21234			0
06/02/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.88971	0.95444			0
06/02/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.08957	0.08714			1,000
06/02/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.59717	1.66684			0
06/02/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.04667	0.04585			60
06/02/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.18427	2.25555			0
06/02/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.01561	0.01531			1,000
06/02/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.13321	3.20501			0
06/02/2017	\$ / R On 04-May-17			Any day expiry	13.57490	13.50290			0
06/02/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.41437	0.39564			1,500
06/02/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.48947	0.54274			0
06/02/2017	\$ / R On 26-May-17			Any day expiry	13.62960	13.55780			0
06/02/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.56736	0.54044			0
06/02/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.43776	0.48264			60
06/02/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.07492	0.07323			60
06/02/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.41532	2.48543			0
06/02/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.68930	13.61750			201,187
06/02/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.13957	1.08821			0
06/02/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.16027	0.18071			17,600
06/02/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.93466	0.89240			0
06/02/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.24536	0.27490			69,520
06/02/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.51174	0.49128			0
06/02/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.65244	0.70378			2,280
06/02/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.49689	0.47722			0
06/02/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.67759	0.72972			30,000
06/02/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.45148	0.43422			0
06/02/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.76218	0.81672			69,000
06/02/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.41629	0.40090			0
06/02/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.83699	0.89340			2,850
06/02/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.41019	0.39513			0
06/02/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.85089	0.90763			17,600
06/02/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.39534	0.38107			0
06/02/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.88604	0.94357			1,400
06/02/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.38103	0.36752			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.92173	0.98002			2,000
06/02/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.37270	0.35964			3,156
06/02/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.94340	1.00214			0
06/02/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.35398	0.34193			0
06/02/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.99468	1.05443			3,000
06/02/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.31275	0.30270			2,500
06/02/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.12345	1.18520			0
06/02/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.23680	0.22994			0
06/02/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.43750	1.50244			1,297
06/02/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.16363	0.15883			5,000
06/02/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.87433	1.94133			0
06/02/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.15214	0.14781			0
06/02/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.96284	2.03031			150
06/02/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.15104	0.14675			0
06/02/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.97174	2.03925			0
06/02/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.14995	0.14571			0
06/02/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.98065	2.04821			0
06/02/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.14887	0.14467			0
06/02/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.98957	2.05717			0
06/02/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.12441	0.12117			19,880
06/02/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.21511	2.28367			3,155
06/02/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.11838	0.11538			3,000
06/02/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.27908	2.34788			0
06/02/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.11755	0.11458			30,000
06/02/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.28825	2.35708			0
06/02/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.10654	0.10397			5,000
06/02/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.41724	2.48647			0
06/02/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.09938	0.09708			1,400
06/02/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.51008	2.57958			0
06/02/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.09276	0.09070			69,520
06/02/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.60346	2.67320			0
06/02/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.08903	0.08710			2,850
06/02/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.65973	2.72960			0
06/02/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.06718	0.06648			2,000
06/02/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.10788	3.17898			0
06/02/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.03232	0.03006			0
06/02/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.39302	4.46256			0
06/02/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.02954	0.02746			1,297
06/02/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.49024	4.55996			0
06/02/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.01869	0.01733			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.97939	5.04983			0
06/02/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00678	0.00626			3,155
06/02/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.02748	6.09876			0
06/02/2017	\$ / R On 30-June-17			Any day expiry	13.71660	13.64490			0
06/02/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.68662	0.65678			0
06/02/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.47492	0.51688			60
06/02/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.60225	0.57773			0
06/02/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.58565	0.63283			0
06/02/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.10301	0.10035			60
06/02/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.63131	2.70045			0
06/02/2017	\$ / R On 12-July-17			Any day expiry	13.74650	13.67470			0
06/02/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.54350	0.52308			0
06/02/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.74700	0.79838			1,000
06/02/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.05466	0.05037			1,000
06/02/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.28816	4.35567			0
06/02/2017	\$ / R On 21-July-17			Any day expiry	13.76880	13.69710			70
06/02/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.38744	0.37547			0
06/02/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.17864	1.23837			0
06/02/2017	\$ / R On 27-July-17			Any day expiry	13.78380	13.71200			0
06/02/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.93842	0.89922			0
06/02/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.35962	0.39212			2,000
06/02/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.78499	0.75345			0
06/02/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.50119	0.54145			60
06/02/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.46798	0.45233			2,000
06/02/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.98918	1.04523			0
06/02/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.12303	0.12123			60
06/02/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.86923	2.93923			0
06/02/2017	\$ / R On 31-July-17			Any day expiry	13.79370	13.72200			500
06/02/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.69540	0.66865			0
06/02/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.62170	0.66665			0
06/02/2017	\$ / R On 29-August-17			Any day expiry	13.86600	13.79430			0
06/02/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.89112	0.85819			0
06/02/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.52512	0.56389			60
06/02/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.15054	0.14679			60
06/02/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.12454	3.19249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.91590	13.84410			12,755
06/02/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.41051	1.36113			0
06/02/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.24461	0.26703			0
06/02/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.24012	1.19566			0
06/02/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.32422	0.35156			3,099
06/02/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.00387	0.96926			0
06/02/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.48797	0.52516			500
06/02/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.95234	0.00000			3,680
06/02/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.53644	0.00000			0
06/02/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.83388	0.80653			0
06/02/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.66798	0.71243			0
06/02/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.82944	0.80229			0
06/02/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.67354	0.71819			960
06/02/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.64896	0.62997			0
06/02/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.95306	1.00587			110
06/02/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.61534	0.59789			0
06/02/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.01944	1.07379			110
06/02/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.56827	0.55298			0
06/02/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.12237	1.17888			150
06/02/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.50649	0.49410			0
06/02/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.28059	1.34000			0
06/02/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.26001	0.00000			3,680
06/02/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.34411	0.00000			0
06/02/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.21331	0.20932			960
06/02/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.69741	2.76522			0
06/02/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.17790	0.17632			110
06/02/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.06200	3.13222			0
06/02/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.16543	0.16402			650
06/02/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.24953	3.31992			0
06/02/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.16367	0.16230			110
06/02/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.27777	3.34820			0
06/02/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.14574	0.14458			0
06/02/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.59984	3.67048			0
06/02/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.14527	0.14411			0
06/02/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.60937	3.68001			0
06/02/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.14479	0.14364			0
06/02/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.61889	3.68954			0
06/02/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.12012	0.11917			3,099
06/02/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.20422	4.27507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
06/02/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.08410	986.15590			0
06/02/2017	\$ / R On 27-September-17			Any day expiry	13.93830	13.86660			0
06/02/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.98040	0.94792			0
06/02/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.54210	0.58132			60
06/02/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.17044	0.16917			60
06/02/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.36214	3.43257			0
06/02/2017	\$ / R On 27-October-17			Any day expiry	14.01320	13.94140			0
06/02/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.07025	1.03794			0
06/02/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.55705	0.59654			60
06/02/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.56183	0.54966			0
06/02/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.36863	1.42826			0
06/02/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.19059	0.18825			60
06/02/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.62739	3.69685			0
06/02/2017	\$ / R On 28-November-17			Any day expiry	14.09290	14.02060			0
06/02/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.16276	1.13098			0
06/02/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.56986	0.61038			60
06/02/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.21441	0.21395			60
06/02/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.86151	3.93335			0
06/02/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.14280	14.06990			15,492
06/02/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.24020	2.18409			0
06/02/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.09740	0.11419			20,403
06/02/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.37465	1.33438			0
06/02/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.46185	0.49448			20,403
06/02/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.30331	1.26518			0
06/02/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.51051	0.54528			52,000
06/02/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.28593	1.24930			0
06/02/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.52313	0.55940			0
06/02/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.23193	1.19960			0
06/02/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.57913	0.61980			60
06/02/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.98614	0.96196			0
06/02/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.84334	0.89206			33,000
06/02/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.94915	0.92612			0
06/02/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.89635	0.94622			16,000
06/02/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.92530	0.90289			0
06/02/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.93250	0.98299			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.91348	0.89150			0
06/02/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.95068	1.00160			16,000
06/02/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.79677	0.77914			0
06/02/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.15397	1.20924			2,055
06/02/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.78668	0.76942			0
06/02/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.17388	1.22952			22,000
06/02/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.43247	0.42627			0
06/02/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.28967	2.35637			0
06/02/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.39340	0.38818			20,403
06/02/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.49060	2.55828			0
06/02/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.34906	0.34489			52,000
06/02/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.75626	2.82499			0
06/02/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.31535	0.31195			22,000
06/02/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.99255	3.06205			0
06/02/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.28385	0.28389			16,000
06/02/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.27105	3.34399			0
06/02/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.28052	0.28064			16,000
06/02/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.30772	3.38074			0
06/02/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.27807	0.27823			16,000
06/02/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.33527	3.40833			0
06/02/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.27485	0.27508			33,000
06/02/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.37205	3.44518			0
06/02/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.27090	0.27122			0
06/02/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.41810	3.49132			0
06/02/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.27013	0.27046			0
06/02/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.42733	3.50056			0
06/02/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.26935	0.26970			0
06/02/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.43655	3.50980			0
06/02/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.22840	0.22962			60
06/02/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.09560	4.16982			0
06/02/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.22050	0.22175			2,055
06/02/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.13770	4.21185			0
06/02/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.36920	14.30310			70
06/02/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.39792	0.39686			0
06/02/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.51872	3.58376			0
06/02/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.39698	0.39592			0
06/02/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.52778	3.59282			0
06/02/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.39604	0.39499			0
06/02/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.53684	3.60189			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.59520	14.54730			70
06/02/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.68723	1.67042			0
06/02/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.73203	0.76312			70,530
06/02/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.52976	0.53308			0
06/02/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.62456	3.67578			0
06/02/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.52869	0.53201			0
06/02/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.63349	3.68471			0
06/02/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.52762	0.53094			0
06/02/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.64242	3.69364			0
06/02/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.44580	13.37360			479
06/02/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00166	0.00228			0
06/02/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.54586	3.61868			0
06/02/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00166	0.00228			0
06/02/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.55586	3.62868			0
06/02/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00166	0.00228			0
06/02/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.56586	3.63868			0
06/02/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.68930	13.61750			43
06/02/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.08263	0.08139			0
06/02/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.76333	2.83389			0
06/02/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.08208	0.08092			0
06/02/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.77278	2.84342			0
06/02/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.08153	0.08046			0
06/02/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.78223	2.85296			0
06/02/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.91590	13.84410			1
06/02/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.40330	0.39499			0
06/02/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.62740	1.69089			0
06/02/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.40130	0.39307			0
06/02/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.63540	1.69897			0
06/02/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.39931	0.39115			0
06/02/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.64341	1.70705			0
06/02/2017	£ / R On 28-February-17			Any day expiry	16.70220	16.64990			48
06/02/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.06182	0.06621			0
06/02/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.24962	1.30631			0
06/02/2017	£ / R On 13-March-17			Foreign Exchange Future	16.74690	16.69500			48,725
06/02/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.32417	0.32174			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.57727	0.62674			0
06/02/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.05593	0.06004			1,200
06/02/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.80903	1.86504			0
06/02/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.03140	0.03461			600
06/02/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.28450	2.33961			0
06/02/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00706	0.00837			1,200
06/02/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.26015	4.31337			0
06/02/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00048	0.00054			0
06/02/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.99358	7.04554			0
06/02/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00047	0.00053			0
06/02/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.00357	7.05553			0
06/02/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00047	0.00052			0
06/02/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.01357	7.06552			0
06/02/2017	£ / R On 31-March-17			Any day expiry	16.81120	16.75940			162
06/02/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.15063	0.15451			0
06/02/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.51943	1.57511			0
06/02/2017	£ / R On 13-April-17			Any day expiry	16.85740	16.80550			61
06/02/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.50492	0.50023			0
06/02/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.67752	0.72473			0
06/02/2017	£ / R On 28-April-17			Any day expiry	16.90950	16.85800			79
06/02/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.60201	0.59471			0
06/02/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.69251	0.73671			0
06/02/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00569	0.00630			0
06/02/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.08659	7.13890			0
06/02/2017	£ / R On 19-June-17			Foreign Exchange Future	17.09160	17.04180			22,270
06/02/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00995	0.01016			0
06/02/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.93835	6.98836			0
06/02/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00987	0.01008			0
06/02/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.94827	6.99828			0
06/02/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00979	0.01000			0
06/02/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.95819	7.00820			0
06/02/2017	£ / R On 18-September-17			Foreign Exchange Future	17.41790	17.36680			462
06/02/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.82321	0.81464			0
06/02/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.39531	1.43784			0
06/02/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.81987	0.81138			0
06/02/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.40197	1.44458			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.81654	0.80813			0
06/02/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.40864	1.45133			0
06/02/2017	£ / R On 18-December-17			Foreign Exchange Future	17.75170	17.70000			5,738
06/02/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.12017	0.11848			0
06/02/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.50847	7.55848			0
06/02/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.11970	0.11802			0
06/02/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.51800	7.56802			0
06/02/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.11923	0.11755			0
06/02/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.52753	7.57755			0
06/02/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11972	0.11874			195
06/02/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00014	0.00013			0
06/02/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02041	0.02139			0
06/02/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00001	0.00001			0
06/02/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03029	0.03127			0
06/02/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
06/02/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04028	0.04126			0
06/02/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12243	0.12144			3,761
06/02/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00066	0.00059			0
06/02/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02823	0.02915			0
06/02/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00023	0.00020			0
06/02/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03780	0.03876			0
06/02/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00007	0.00006			0
06/02/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04764	0.04862			0
06/02/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12502	0.12403			0
06/02/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00208	0.00187			0
06/02/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02705	0.02784			0
06/02/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00104	0.00092			0
06/02/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03602	0.03689			0
06/02/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00050	0.00044			0
06/02/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04548	0.04640			0
06/02/2017	€ / R On 06-February-17			Any day expiry	14.34250	14.30740			0
06/02/2017	€ / R On 06-February-17	14.52	C	Any day expiry	0.00000	0.02026			0
06/02/2017	€ / R On 06-February-17	14.52	P	Any day expiry	0.17750	0.23286			0
06/02/2017	€ / R On 24-February-17			Any day expiry	14.39120	14.35570			2,000
06/02/2017	€ / R On 20-February-17	14.31	C	Any day expiry	0.20876	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2017	€ / R On 20-February-17	14.31	P	Any day expiry	0.13996	0.00000			0
06/02/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.00591	0.00750			0
06/02/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.37471	1.41180			0
06/02/2017	€ / R On 28-February-17			Any day expiry	14.40380	14.36810			35
06/02/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.03546	0.03951			0
06/02/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.80165	0.84141			0
06/02/2017	€ / R On 13-March-17			Foreign Exchange Future	14.44670	14.41130			75,707
06/02/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.79441	0.76562			0
06/02/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.03771	0.04432			1,000
06/02/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.34733	0.33841			0
06/02/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.20063	0.22711			0
06/02/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.14938	0.15130			0
06/02/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.50268	0.54000			0
06/02/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.10310	0.10626			0
06/02/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.70950	0.74806			0
06/02/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.01554	0.01716			680
06/02/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.56884	1.60586			0
06/02/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00222	0.00298			0
06/02/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.72552	2.76168			0
06/02/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00193	0.00261			0
06/02/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.24523	4.28131			0
06/02/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00193	0.00261			0
06/02/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.25523	4.29131			0
06/02/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00194	0.00257			0
06/02/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.26524	4.30127			0
06/02/2017	€ / R On 31-March-17			Any day expiry	14.50900	14.47360			8
06/02/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.13408	0.13560			0
06/02/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.84508	0.88200			0
06/02/2017	€ / R On 13-April-17			Any day expiry	14.55370	14.51790			45
06/02/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.29386	0.29180			0
06/02/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.54016	0.57390			0
06/02/2017	€ / R On 19-June-17			Foreign Exchange Future	14.77860	14.74410			79,698
06/02/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.93858	0.92219			0
06/02/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.26998	0.28809			0
06/02/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.19233	0.19433			0
06/02/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.67374	1.71023			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.01705	0.02020			0
06/02/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.41845	4.45610			0
06/02/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.01689	0.02004			0
06/02/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.42829	4.46594			0
06/02/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.01674	0.01988			0
06/02/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.43814	4.47578			0
06/02/2017	€ / R On 18-September-17			Foreign Exchange Future	15.09460	15.06100			1,452
06/02/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.11256	0.11629			0
06/02/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.47796	4.51529			0
06/02/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.11229	0.11602			0
06/02/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.48769	4.52502			0
06/02/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.11203	0.11576			0
06/02/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.49743	4.53476			0
06/02/2017	€ / R On 18-December-17			Foreign Exchange Future	15.42060	15.38700			154
06/02/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.32811	0.33349			0
06/02/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.95751	2.99649			0
06/02/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.32691	0.33228			0
06/02/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.96631	3.00528			0
06/02/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.32572	0.33108			0
06/02/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.97512	3.01408			0
06/02/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.11744	0.11980			0
06/02/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.10684	6.14280			0
06/02/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.26180	10.25750			15,335
06/02/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00152	0.00186			0
06/02/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.67972	1.68436			0
06/02/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00149	0.00182			0
06/02/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.68969	1.69432			0
06/02/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00146	0.00178			0
06/02/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.69966	1.70428			0
06/02/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.42530	10.42200			113
06/02/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.03717	0.03881			0
06/02/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.66187	1.66681			0
06/02/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.03665	0.03828			0
06/02/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.67135	1.67628			0
06/02/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.03614	0.03775			0
06/02/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.68084	1.68575			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.57980	10.57720			225
06/02/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.09652	0.09883			0
06/02/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.68672	1.69163			0
06/02/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.09561	0.09792			0
06/02/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.69581	1.70072			0
06/02/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.09472	0.09701			0
06/02/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.70492	1.70981			0
06/02/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.73620	10.73320			33
06/02/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.22103	0.22433			0
06/02/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.34483	1.35113			0
06/02/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.21931	0.22260			0
06/02/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.35311	1.35940			0
06/02/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.21759	0.22088			0
06/02/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.36139	1.36768			0
06/02/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.27390	10.26810			0
06/02/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00114	0.00142			0
06/02/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.45724	2.46332			0
06/02/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00115	0.00143			0
06/02/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.46725	2.47333			0
06/02/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00115	0.00143			0
06/02/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.47725	2.48333			0
06/02/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.47060	10.46570			0
06/02/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.08321	0.08455			0
06/02/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.34261	1.34885			0
06/02/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.08218	0.08352			0
06/02/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.35158	1.35782			0
06/02/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.08117	0.08249			0
06/02/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.36057	1.36679			0
06/02/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.65640	10.65180			0
06/02/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.28763	0.28830			0
06/02/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.91123	0.91650			0
06/02/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.28518	0.28586			0
06/02/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.91878	0.92406			0
06/02/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.28275	0.28344			0
06/02/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.92635	0.93164			0
06/02/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.54190	13.47950			1,356

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00326	0.00397			0
06/02/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.51136	3.57447			0
06/02/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00326	0.00397			0
06/02/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.52136	3.58447			0
06/02/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00326	0.00397			0
06/02/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.53136	3.59447			0
06/02/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.86950	13.80680			0
06/02/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.12259	0.11682			0
06/02/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.12309	2.18002			0
06/02/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.12163	0.11590			0
06/02/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.13213	2.18910			0
06/02/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.12068	0.11499			0
06/02/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.14118	2.19819			0
06/02/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.18610	14.12280			0
06/02/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.39936	0.39131			0
06/02/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.59326	1.64851			0
06/02/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.39732	0.38935			0
06/02/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.60122	1.65655			0
06/02/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.39528	0.38740			0
06/02/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.60918	1.66460			0
06/02/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.96760	1.95610			10
06/02/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00038	0.00039			0
06/02/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.51278	0.52429			0
06/02/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00038	0.00039			0
06/02/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.52278	0.53429			0
06/02/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00038	0.00039			0
06/02/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.53278	0.54429			0
06/02/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.98350	1.96960			0
06/02/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.01744	0.01647			0
06/02/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.27394	0.28687			0
06/02/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.01646	0.01557			0
06/02/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.28296	0.29597			0
06/02/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.01554	0.01472			0
06/02/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.29204	0.30512			0
06/02/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.00000	1.98530			0
06/02/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.05496	0.05193			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19496	0.20663			0
06/02/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.05262	0.04975			0
06/02/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.20262	0.21445			0
06/02/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.05038	0.04767			0
06/02/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.21038	0.22237			0
06/02/2017	CNH/R On 02-May-17			Any day expiry	1.97520	1.96180			362
06/02/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.06871	0.06268			0
06/02/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.05351	0.06088			0
06/02/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.06396	0.05834			0
06/02/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.05876	0.06654			0
06/02/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.05947	0.05426			0
06/02/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.06427	0.07246			0
06/02/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.94490	1.93960			0
06/02/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00127	0.00149			0
06/02/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.31637	0.32189			0
06/02/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00118	0.00138			0
06/02/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.32628	0.33178			0
06/02/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00110	0.00128			0
06/02/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.33620	0.34168			0
06/02/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.99060	1.98530			0
06/02/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.02848	0.02787			0
06/02/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.19788	0.20257			0
06/02/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.02677	0.02619			0
06/02/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.20617	0.21089			0
06/02/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.02516	0.02461			0
06/02/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.21456	0.21931			0
06/02/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.73380	1.72430			15,930
06/02/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00042	0.00048			0
06/02/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.40662	0.41618			0
06/02/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00042	0.00047			0
06/02/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.41662	0.42617			0
06/02/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00042	0.00047			0
06/02/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.42662	0.43617			0
06/02/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.76660	1.75690			0
06/02/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.02439	0.02385			0
06/02/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.21779	0.22695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.02311	0.02262			0
06/02/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.22651	0.23572			0
06/02/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.02191	0.02146			0
06/02/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.23531	0.24456			0
06/02/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.79610	1.78640			0
06/02/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.05309	0.05190			0
06/02/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.19699	0.20550			0
06/02/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.05109	0.04995			0
06/02/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.20499	0.21355			0
06/02/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.04918	0.04809			0
06/02/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.21308	0.22169			0
06/02/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12850	0.12790			0
06/02/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12810	0.12790			0
06/02/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12840	0.12780			1,382
06/02/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
06/02/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
06/02/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
06/02/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.79990	9.76340			0
06/02/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00338	0.00322			0
06/02/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.29348	1.32982			0
06/02/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00330	0.00314			0
06/02/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.30340	1.33974			0
06/02/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00322	0.00307			0
06/02/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.31332	1.34967			0
06/02/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.94840	9.91330			0
06/02/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.08670	0.08425			0
06/02/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.07830	1.11095			0
06/02/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.08556	0.08303			0
06/02/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.08716	1.11973			0
06/02/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.08432	0.08183			0
06/02/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.09592	1.12853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.08840	10.05240			0
06/02/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.27545	0.26842			0
06/02/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.75705	0.78602			0
06/02/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.27272	0.26586			0
06/02/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.76432	0.79346			0
06/02/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.27002	0.26333			0
06/02/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.77162	0.80093			0
06/02/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.28420	1.27060			0
06/02/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/02/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.13580	0.14940			0
06/02/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
06/02/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.14580	0.15940			0
06/02/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
06/02/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.15580	0.16940			0
06/02/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.30360	1.28920			0
06/02/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
06/02/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.07640	0.09080			0
06/02/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
06/02/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.08640	0.10080			0
06/02/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
06/02/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.09640	0.11080			0
06/02/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.32040	1.30460			0
06/02/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
06/02/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.03960	0.05540			0
06/02/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
06/02/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.04960	0.06540			0
06/02/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
06/02/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.05960	0.07540			0
06/02/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24550	1.24840			2,700
06/02/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24850	1.25150			4,048
06/02/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25170	1.25450			0
06/02/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.07440	1.07760			738
06/02/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07960	1.08270			12,701

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08470	1.08790			0
06/02/2017	RAIN On 13-March-17			Foreign Exchange Future	22,673.73000	22,571.56000			0
06/02/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.53330	9.50510			35
06/02/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00224	0.00226			0
06/02/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.45894	1.48716			0
06/02/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00220	0.00221			0
06/02/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.46890	1.49711			0
06/02/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00216	0.00217			0
06/02/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.47886	1.50707			0
06/02/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.71140	9.68410			0
06/02/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.11525	0.11251			0
06/02/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.91385	0.93841			0
06/02/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.11373	0.11102			0
06/02/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.92233	0.94692			0
06/02/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.11223	0.10955			0
06/02/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.93083	0.95545			0
06/02/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.62020	3.57380			0
06/02/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00036	0.00019			0
06/02/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.24016	1.28639			0
06/02/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00034	0.00018			0
06/02/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.25014	1.29638			0
06/02/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00031	0.00017			0
06/02/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.26011	1.30637			0
06/02/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.58940	3.54360			0
06/02/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01483	0.01267			0
06/02/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.68543	0.72907			0
06/02/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01443	0.01242			0
06/02/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.69503	0.73882			0
06/02/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01405	0.01217			0
06/02/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.70465	0.74857			0
06/02/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.33620	1.32700			0
06/02/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.29670	1.28680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.26360	1.25430			0
Futures Open Interest								917,560.00	
Options Open Interest								1,641,220.00	
Total								2,558,780.00	