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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2017	\$ / R On 13-January-17			Any day expiry	13.66670	13.60160			390
06/01/2017	\$ / R On 11-January-17	13.70	C	Any day expiry	0.08896	0.08106			0
06/01/2017	\$ / R On 11-January-17	13.70	P	Any day expiry	0.12656	0.18436			0
06/01/2017	\$ / R On 13-January-17	13.95	C	Any day expiry	0.04140	0.03994			0
06/01/2017	\$ / R On 13-January-17	13.95	P	Any day expiry	0.32470	0.38834			2,000
06/01/2017	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00002	0.00003			2,000
06/01/2017	\$ / R On 13-January-17	16.17	P	Any day expiry	2.50332	2.56843			0
06/01/2017	\$ / R On 20-January-17			Any day expiry	13.68270	13.61930			184
06/01/2017	\$ / R On 20-January-17	13.71	C	Any day expiry	0.16742	0.15328			0
06/01/2017	\$ / R On 20-January-17	13.71	P	Any day expiry	0.19472	0.24398			0
06/01/2017	\$ / R On 17-January-17	14.23	C	Any day expiry	0.01848	0.02075			0
06/01/2017	\$ / R On 17-January-17	14.23	P	Any day expiry	0.57328	0.63925			0
06/01/2017	\$ / R On 18-January-17	14.28	C	Any day expiry	0.01898	0.01824			5,000
06/01/2017	\$ / R On 18-January-17	14.28	P	Any day expiry	0.62168	0.68414			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2017	\$ / R On 27-January-17			Any day expiry	13.70160	13.63760			1,289
06/01/2017	\$ / R On 27-January-17	13.50	C	Any day expiry	0.33749	0.31169			0
06/01/2017	\$ / R On 27-January-17	13.50	P	Any day expiry	0.13589	0.17409			60
06/01/2017	\$ / R On 27-January-17	13.80	C	Any day expiry	0.18778	0.17387			0
06/01/2017	\$ / R On 27-January-17	13.80	P	Any day expiry	0.28618	0.33627			1,000
06/01/2017	\$ / R On 26-January-17	14.03	C	Any day expiry	0.10647	0.10023			30,000
06/01/2017	\$ / R On 26-January-17	14.03	P	Any day expiry	0.43757	0.49523			0
06/01/2017	\$ / R On 23-January-17	14.06	C	Any day expiry	0.07629	0.07232			0
06/01/2017	\$ / R On 23-January-17	14.06	P	Any day expiry	0.44549	0.50512			0
06/01/2017	\$ / R On 25-January-17	14.10	C	Any day expiry	0.08306	0.07884			0
06/01/2017	\$ / R On 25-January-17	14.10	P	Any day expiry	0.48686	0.54644			1,000
06/01/2017	\$ / R On 27-January-17	14.41	C	Any day expiry	0.04632	0.04552			1,000
06/01/2017	\$ / R On 27-January-17	14.41	P	Any day expiry	0.75472	0.81792			0
06/01/2017	\$ / R On 27-January-17	15.00	C	Any day expiry	0.01099	0.01183			60
06/01/2017	\$ / R On 27-January-17	15.00	P	Any day expiry	1.30939	1.37423			0
06/01/2017	\$ / R On 25-January-17	15.89	C	Any day expiry	0.00215	0.00254			1,000
06/01/2017	\$ / R On 25-January-17	15.89	P	Any day expiry	2.19595	2.26014			0
06/01/2017	\$ / R On 31-January-17			Any day expiry	13.71250	13.64800			2,339
06/01/2017	\$ / R On 31-January-17	13.98	C	Any day expiry	0.15108	0.14155			0
06/01/2017	\$ / R On 31-January-17	13.98	P	Any day expiry	0.41858	0.47355			0
06/01/2017	\$ / R On 31-January-17	14.15	C	Any day expiry	0.10712	0.10164			0
06/01/2017	\$ / R On 31-January-17	14.15	P	Any day expiry	0.54462	0.60364			210
06/01/2017	\$ / R On 30-January-17	14.18	C	Any day expiry	0.09441	0.08991			0
06/01/2017	\$ / R On 30-January-17	14.18	P	Any day expiry	0.56461	0.62451			0
06/01/2017	\$ / R On 31-January-17	15.07	C	Any day expiry	0.01019	0.01128			210
06/01/2017	\$ / R On 31-January-17	15.07	P	Any day expiry	1.36769	1.43328			0
06/01/2017	\$ / R On 17-February-17			Any day expiry	13.75780	13.69210			340
06/01/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.15233	0.14485			0
06/01/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.71453	0.77275			1,500
06/01/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.05205	0.05136			1,500
06/01/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.32425	1.38926			0
06/01/2017	\$ / R On 24-February-17			Any day expiry	13.77600	13.71020			1,000
06/01/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.50997	0.47647			0
06/01/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.23397	0.26627			60
06/01/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.05363	0.05223			60
06/01/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.47763	1.54203			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2017	\$ / R On 01-March-17			Any day expiry	13.78900	13.72310			0
06/01/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.39306	0.36787			0
06/01/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.34926	0.38997			0
06/01/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.26226	0.24823			0
06/01/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.57326	0.62513			0
06/01/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.21847	0.20756			0
06/01/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.66207	0.71706			0
06/01/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.82020	13.75390			464,135
06/01/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.64336	1.58147			0
06/01/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02316	0.02757			250
06/01/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.36056	1.30227			0
06/01/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.04036	0.04837			1,500
06/01/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.93537	0.88597			0
06/01/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.11518	0.13207			95,797
06/01/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.91196	0.86320			0
06/01/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.12176	0.13930			1,000
06/01/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.85841	0.81216			0
06/01/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.13821	0.15826			4,800
06/01/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.75133	0.70959			0
06/01/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.18113	0.20569			100
06/01/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.74448	0.70305			0
06/01/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.18428	0.20915			1,000
06/01/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.59137	0.55758			0
06/01/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.27117	0.30368			2,000
06/01/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.50694	0.47797			2,400
06/01/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.33674	0.37407			0
06/01/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.48074	0.45334			1,603
06/01/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.36054	0.39944			0
06/01/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.45550	0.42967			0
06/01/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.38530	0.42577			0
06/01/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.34925	0.33156			501
06/01/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.52905	0.57766			11,320
06/01/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.31356	0.29824			0
06/01/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.59336	0.64434			46,000
06/01/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.25177	0.24060			200
06/01/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.73157	0.78670			30,000
06/01/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.22524	0.21586			7,300
06/01/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.80504	0.86196			29,152
06/01/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.21537	0.20665			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.83517	0.89275			100
06/01/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.20132	0.19357			23,750
06/01/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.88112	0.93967			0
06/01/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.17033	0.16430			0
06/01/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.00013	1.06040			0
06/01/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.13168	0.12769			1,000
06/01/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.19148	1.25379			0
06/01/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.12733	0.12355			1,000
06/01/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.21713	1.27966			0
06/01/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.12040	0.11697			3,000
06/01/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.26020	1.32307			0
06/01/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.11512	0.11196			1,206
06/01/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.29493	1.35806			0
06/01/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.10295	0.10037			7,300
06/01/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.38275	1.44647			0
06/01/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.08893	0.08687			0
06/01/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.49873	1.56297			90
06/01/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.07828	0.07677			0
06/01/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.59808	1.66287			0
06/01/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.07737	0.07591			0
06/01/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.60717	1.67201			0
06/01/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.07648	0.07507			0
06/01/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.61628	1.68117			7,160
06/01/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.06655	0.06563			30,000
06/01/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.72635	1.79173			0
06/01/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.06502	0.06418			1,000
06/01/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.74482	1.81028			0
06/01/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.05161	0.05137			0
06/01/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.93141	1.99747			6,370
06/01/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.04929	0.04914			0
06/01/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.96909	2.03524			3,200
06/01/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.04601	0.04599			180
06/01/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.02581	2.09209			0
06/01/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.03661	0.03693			11,320
06/01/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.21641	2.28303			0
06/01/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.02855	0.02911			29,152
06/01/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.42835	2.49521			0
06/01/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.02092	0.02163			1,000
06/01/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.70072	2.76773			0
06/01/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.01596	0.01609			0

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06/01/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.94576	3.01219			1,800
06/01/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.01226	0.01200			18,186
06/01/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.19206	3.25810			0
06/01/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00893	0.00836			46,000
06/01/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.49873	3.56446			0
06/01/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00230	0.00186			90
06/01/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.61210	4.67796			0
06/01/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00226	0.00183			7,160
06/01/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.62206	4.68793			0
06/01/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00092	0.00073			6,370
06/01/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.18072	5.24683			0
06/01/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00049	0.00038			3,200
06/01/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.56029	5.62648			0
06/01/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00002	0.00001			0
06/01/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.41982	7.48611			0
06/01/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00001	0.00001			1,800
06/01/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.59981	7.66611			0
06/01/2017	\$ / R On 31-March-17			Any day expiry	13.86620	13.79960			3,883
06/01/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.64201	0.61004			0
06/01/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.31671	0.35114			60
06/01/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.23883	0.23101			0
06/01/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	0.99263	1.05141			0
06/01/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.09990	0.09792			60
06/01/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.71460	1.77902			0
06/01/2017	\$ / R On 13-April-17			Any day expiry	13.89970	13.83280			0
06/01/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.50447	0.48435			0
06/01/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.54477	0.59155			0
06/01/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.49566	0.47585			0
06/01/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.54866	0.59565			1,000
06/01/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.03809	0.03972			1,000
06/01/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.16109	3.22952			0
06/01/2017	\$ / R On 21-April-17			Any day expiry	13.92060	13.85370			70
06/01/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.39710	0.38363			0
06/01/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.78650	0.83993			0
06/01/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.36004	0.34802			0
06/01/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.83734	0.89222			0

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06/01/2017	\$ / R On 25-April-17			Any day expiry	13.93100	13.86410			0
06/01/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.77550	0.74390			0
06/01/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.34450	0.37980			60
06/01/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.61542	0.59067			0
06/01/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.48442	0.52657			1,000
06/01/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.48501	0.46800			0
06/01/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.65401	0.70390			1,000
06/01/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.22540	0.21994			1,000
06/01/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.35440	1.41584			0
06/01/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.13632	0.13352			60
06/01/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	1.89532	1.95942			0
06/01/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.06321	0.06346			1,000
06/01/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	2.80221	2.86936			0
06/01/2017	\$ / R On 26-May-17			Any day expiry	14.01210	13.94500			0
06/01/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.89541	0.86423			0
06/01/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.38331	0.41923			60
06/01/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.16868	0.16555			60
06/01/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.12658	2.19055			0
06/01/2017	\$ / R On 19-June-17			Foreign Exchange Future	14.07490	14.00770			202,521
06/01/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.52644	1.47878			0
06/01/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.16154	0.18108			17,600
06/01/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.30777	1.26561			0
06/01/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.23287	0.25791			69,520
06/01/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.80423	0.78043			0
06/01/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.55933	0.60273			2,280
06/01/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.78477	0.76175			0
06/01/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.57987	0.62405			30,000
06/01/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.72421	0.70366			0
06/01/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.64931	0.69596			69,000
06/01/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.67674	0.65847			0
06/01/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.71184	0.76077			2,850
06/01/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.66851	0.65055			0
06/01/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.72361	0.77285			17,600
06/01/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.64832	0.63112			0
06/01/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.75342	0.80342			1,400
06/01/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.62870	0.61224			0
06/01/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.78380	0.83454			2,000
06/01/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.59111	0.57606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.84621	0.89836			3,000
06/01/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.53202	0.51918			2,500
06/01/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.95712	1.01148			0
06/01/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.41837	0.40984			0
06/01/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.23347	1.29214			1,297
06/01/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.30837	0.30306			5,000
06/01/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.63347	1.69536			0
06/01/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.29022	0.28486			0
06/01/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.71532	1.77716			150
06/01/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.28842	0.28310			0
06/01/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.72352	1.78540			0
06/01/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.28663	0.28135			0
06/01/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.73173	1.79365			0
06/01/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.28486	0.27962			0
06/01/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.73996	1.80192			0
06/01/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.24394	0.23966			19,880
06/01/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.94904	2.01196			3,155
06/01/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.23363	0.22957			3,000
06/01/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.00873	2.07187			0
06/01/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.23220	0.22817			30,000
06/01/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.01730	2.08047			0
06/01/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.21307	0.20945			5,000
06/01/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.13817	2.20175			0
06/01/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.20043	0.19708			1,400
06/01/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.22553	2.28938			0
06/01/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.18861	0.18548			69,520
06/01/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.31371	2.37778			0
06/01/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.18188	0.17888			2,850
06/01/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.36697	2.43118			0
06/01/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.13741	0.13521			2,000
06/01/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.79251	2.85751			0
06/01/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.07869	0.07781			0
06/01/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.05379	4.12011			0
06/01/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.07597	0.07510			1,297
06/01/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.15107	4.21740			0
06/01/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.05486	0.05328			150
06/01/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.62996	4.69558			0
06/01/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.02463	0.02400			3,155
06/01/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.65973	5.72630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2017	\$ / R On 28-June-17			Any day expiry	14.09840	14.03120			0
06/01/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	1.01204	0.98184			0
06/01/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.41364	0.45064			60
06/01/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.20198	0.19883			60
06/01/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.34358	2.40763			0
06/01/2017	\$ / R On 12-July-17			Any day expiry	14.13500	14.06770			0
06/01/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.82662	0.80524			0
06/01/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.64162	0.68754			1,000
06/01/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.10405	0.10467			1,000
06/01/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	3.94905	4.01697			0
06/01/2017	\$ / R On 21-July-17			Any day expiry	14.15860	14.09120			70
06/01/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.61354	0.60067			0
06/01/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.01494	1.06947			0
06/01/2017	\$ / R On 27-July-17			Any day expiry	14.17430	14.10690			0
06/01/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	1.11260	1.08259			0
06/01/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.43830	0.47569			60
06/01/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.22357	0.22030			60
06/01/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.57927	2.64340			0
06/01/2017	\$ / R On 29-August-17			Any day expiry	14.26070	14.19310			0
06/01/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	1.22243	1.19163			0
06/01/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.46173	0.49853			60
06/01/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.24891	0.24514			60
06/01/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	2.82821	2.89204			0
06/01/2017	\$ / R On 18-September-17			Foreign Exchange Future	14.31310	14.24540			6,262
06/01/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.79346	1.74960			0
06/01/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.23036	0.25420			2,000
06/01/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.61503	1.57470			0
06/01/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.30193	0.32930			3,099
06/01/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.34955	1.31682			0
06/01/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.43645	0.47142			500
06/01/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.14818	1.12310			0
06/01/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.58508	0.62770			2,000
06/01/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.14298	1.11806			0
06/01/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.58988	0.63266			960
06/01/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.92545	0.90731			0
06/01/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.83235	0.88191			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.88359	0.86672			0
06/01/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.89049	0.94132			110
06/01/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.82424	0.80912			0
06/01/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.98114	1.03372			150
06/01/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.74424	0.73143			0
06/01/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.12114	1.17603			0
06/01/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.34561	0.34082			960
06/01/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.43251	2.49542			0
06/01/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.29063	0.28642			110
06/01/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.77753	2.84102			0
06/01/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.26700	0.26299			650
06/01/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.95390	3.01759			0
06/01/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.26365	0.25967			110
06/01/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.98055	3.04427			0
06/01/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.23278	0.22973			0
06/01/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.28968	3.35433			0
06/01/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.23201	0.22896			0
06/01/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.29891	3.36356			0
06/01/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.23125	0.22819			0
06/01/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.30815	3.37279			0
06/01/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.19099	0.18773			3,099
06/01/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.87789	3.94233			0
06/01/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
06/01/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.68690	985.75460			0
06/01/2017	\$ / R On 27-September-17			Any day expiry	14.33660	14.26890			0
06/01/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.31845	1.28705			0
06/01/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.48185	0.51815			60
06/01/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.26903	0.26576			60
06/01/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.06243	3.12686			0
06/01/2017	\$ / R On 27-October-17			Any day expiry	14.41450	14.34680			0
06/01/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.41440	1.38406			0
06/01/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.49990	0.53726			60
06/01/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.80351	0.79119			0
06/01/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.20931	1.26479			0
06/01/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.29017	0.28783			60
06/01/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.32567	3.39103			0
06/01/2017	\$ / R On 28-November-17			Any day expiry	14.49710	14.42940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.51359	1.48300			0
06/01/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.51649	0.55360			60
06/01/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.31807	0.31376			60
06/01/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.56097	3.62436			0
06/01/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.54870	14.48110			15,492
06/01/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.66645	1.63341			0
06/01/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.46775	0.50231			52,000
06/01/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.64753	1.61516			0
06/01/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.47883	0.51406			0
06/01/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.58608	1.55634			0
06/01/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.52708	0.56494			60
06/01/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.29872	1.27826			0
06/01/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.75002	0.79716			33,000
06/01/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.25581	1.23641			0
06/01/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.79711	0.84531			16,000
06/01/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.22798	1.20927			0
06/01/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.82928	0.87817			16,000
06/01/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.21430	1.19593			0
06/01/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.84560	0.89483			16,000
06/01/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.07769	1.06263			0
06/01/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.02899	1.08153			2,055
06/01/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.06573	1.05078			0
06/01/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.04703	1.09968			22,000
06/01/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.62245	0.61611			0
06/01/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.07375	2.13501			0
06/01/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.51305	0.50744			52,000
06/01/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.51435	2.57634			0
06/01/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.46785	0.46244			22,000
06/01/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.73915	2.80134			0
06/01/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.42186	0.41658			16,000
06/01/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.00316	3.06548			0
06/01/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.41634	0.41107			16,000
06/01/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.03764	3.09997			0
06/01/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.41226	0.40701			16,000
06/01/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.06356	3.12591			0
06/01/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.40691	0.40166			33,000
06/01/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.09821	3.16056			0
06/01/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.40033	0.39509			0
06/01/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.14163	3.20399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.39903	0.39380			0
06/01/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.15033	3.21270			0
06/01/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.39774	0.39250			0
06/01/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.15904	3.22140			0
06/01/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.33496	0.33006			60
06/01/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.79596	3.85866			0
06/01/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.32457	0.31962			2,055
06/01/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.83587	3.89852			0
06/01/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.78380	14.71600			70
06/01/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.55342	0.55065			0
06/01/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.25962	3.32465			0
06/01/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.55193	0.54915			0
06/01/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.26813	3.33315			0
06/01/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.55044	0.54766			0
06/01/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.27664	3.34166			0
06/01/2017	\$ / R On 18-June-18			Foreign Exchange Future	15.01900	14.95100			70
06/01/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.06211	2.04423			0
06/01/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.68311	0.73323			70,530
06/01/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.70470	0.70583			0
06/01/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.37570	3.44483			0
06/01/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.70305	0.70416			0
06/01/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.38405	3.45316			0
06/01/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.70140	0.70251			0
06/01/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.39240	3.46151			0
06/01/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.82020	13.75390			481
06/01/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.01239	0.01214			0
06/01/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.18219	3.24824			0
06/01/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.01226	0.01200			0
06/01/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.19206	3.25810			0
06/01/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.01214	0.01186			0
06/01/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.20194	3.26796			0
06/01/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.07490	14.00770			54
06/01/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.17020	0.16743			0
06/01/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.46530	2.52973			0
06/01/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.16918	0.16643			0
06/01/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.47428	2.53873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.16817	0.16544			0
06/01/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.48327	2.54774			0
06/01/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.31310	14.24540			0
06/01/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.60519	0.59638			0
06/01/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.43209	1.49098			0
06/01/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.60248	0.59373			0
06/01/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.43938	1.49833			0
06/01/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.59978	0.59108			0
06/01/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.44668	1.50568			0
06/01/2017	£ / R On 06-January-17			Any day expiry	16.83840	16.75780			0
06/01/2017	£ / R On 06-January-17	17.42	C	Any day expiry	0.00000	0.00302			0
06/01/2017	£ / R On 06-January-17	17.42	P	Any day expiry	0.58160	0.66522			0
06/01/2017	£ / R On 31-January-17			Any day expiry	16.91000	16.82430			30
06/01/2017	£ / R On 31-January-17	16.86	C	Any day expiry	0.39266	0.36032			0
06/01/2017	£ / R On 31-January-17	16.86	P	Any day expiry	0.34266	0.39602			0
06/01/2017	£ / R On 28-February-17			Any day expiry	17.01260	16.92500			48
06/01/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.24106	0.22598			0
06/01/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.11846	1.19098			0
06/01/2017	£ / R On 13-March-17			Foreign Exchange Future	17.05950	16.97160			45,082
06/01/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.60624	0.57018			500
06/01/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.54674	0.59858			0
06/01/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.18643	0.17611			1,200
06/01/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.62693	1.70451			0
06/01/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.12092	0.11301			600
06/01/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.06142	2.14141			0
06/01/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.02801	0.02884			1,200
06/01/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	3.96851	4.05724			0
06/01/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00688	0.00654			0
06/01/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.68738	6.77494			0
06/01/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00682	0.00648			0
06/01/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.69732	6.78488			0
06/01/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00676	0.00642			0
06/01/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.70726	6.79482			0
06/01/2017	£ / R On 31-March-17			Any day expiry	17.12640	17.03780			162
06/01/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.32406	0.30678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.37766	1.44898			0
06/01/2017	£ / R On 25-April-17			Any day expiry	17.21840	17.12890			73
06/01/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00578	0.00604			0
06/01/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.76738	6.85714			0
06/01/2017	£ / R On 19-June-17			Foreign Exchange Future	17.41900	17.32850			32,002
06/01/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.03954	0.03715			0
06/01/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.64054	6.72865			0
06/01/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.03930	0.03692			0
06/01/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.65030	6.73842			0
06/01/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.03906	0.03669			0
06/01/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.66006	6.74819			0
06/01/2017	£ / R On 18-September-17			Foreign Exchange Future	17.75860	17.66600			462
06/01/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.02737	0.98929			0
06/01/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.25877	1.31329			0
06/01/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.02356	0.98560			0
06/01/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.26496	1.31960			0
06/01/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.01975	0.98192			0
06/01/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.27115	1.32592			0
06/01/2017	£ / R On 18-December-17			Foreign Exchange Future	18.10010	18.00800			5,698
06/01/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.17177	0.16287			0
06/01/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.21167	7.29487			0
06/01/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.17115	0.16228			0
06/01/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.22105	7.30428			0
06/01/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.17053	0.16169			0
06/01/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.23043	7.31369			0
06/01/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11889	0.11882			320
06/01/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00036	0.00037			0
06/01/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02147	0.02155			0
06/01/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00007	0.00007			0
06/01/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03118	0.03126			0
06/01/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00001	0.00001			0
06/01/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04112	0.04120			0
06/01/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12171	0.12162			3,761
06/01/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00096	0.00098			0
06/01/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02925	0.02937			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00040	0.00041			0
06/01/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03869	0.03879			0
06/01/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00015	0.00016			0
06/01/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04844	0.04854			0
06/01/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12439	0.12429			0
06/01/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00243	0.00243			0
06/01/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02804	0.02814			0
06/01/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00146	0.00146			0
06/01/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03707	0.03717			0
06/01/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00088	0.00088			0
06/01/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04649	0.04659			0
06/01/2017	€ / R On 25-January-17			Any day expiry	14.47090	14.37950			67
06/01/2017	€ / R On 25-January-17	14.81	C	Any day expiry	0.10410	0.07787			0
06/01/2017	€ / R On 25-January-17	14.81	P	Any day expiry	0.44320	0.50837			0
06/01/2017	€ / R On 23-January-17	14.91	C	Any day expiry	0.06975	0.04754			0
06/01/2017	€ / R On 23-January-17	14.91	P	Any day expiry	0.51565	0.58444			0
06/01/2017	€ / R On 31-January-17			Any day expiry	14.49160	14.39970			12
06/01/2017	€ / R On 31-January-17	15.30	C	Any day expiry	0.04777	0.03805			0
06/01/2017	€ / R On 31-January-17	15.30	P	Any day expiry	0.85617	0.93835			0
06/01/2017	€ / R On 24-February-17			Any day expiry	14.57620	14.48280			2,000
06/01/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.06807	0.05953			0
06/01/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.25187	1.33673			0
06/01/2017	€ / R On 28-February-17			Any day expiry	14.58970	14.49630			35
06/01/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.17490	0.15492			0
06/01/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.75520	0.82862			0
06/01/2017	€ / R On 13-March-17			Foreign Exchange Future	14.63460	14.54090			86,871
06/01/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.59799	0.54233			0
06/01/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.26339	0.30143			1,000
06/01/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.34831	0.31268			500
06/01/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.51371	0.57178			0
06/01/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.27140	0.24165			0
06/01/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.68960	0.75375			0
06/01/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.08588	0.07532			680
06/01/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.45128	1.53442			0
06/01/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.01868	0.01653			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.55408	2.64563			0
06/01/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00896	0.00950			0
06/01/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.06436	4.15860			0
06/01/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00895	0.00950			0
06/01/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.07435	4.16860			0
06/01/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00894	0.00949			0
06/01/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.08434	4.17859			0
06/01/2017	€ / R On 31-March-17			Any day expiry	14.69950	14.60480			8
06/01/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.29927	0.26250			0
06/01/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.81977	0.87770			0
06/01/2017	€ / R On 19-June-17			Foreign Exchange Future	14.98180	14.88540			80,416
06/01/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.18993	1.12438			0
06/01/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.31813	0.34898			0
06/01/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.31728	0.29019			0
06/01/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.59548	1.66479			0
06/01/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.05872	0.04773			0
06/01/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.25692	4.34233			0
06/01/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.05845	0.04747			0
06/01/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.26665	4.35207			0
06/01/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.05818	0.04722			0
06/01/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.27638	4.36182			0
06/01/2017	€ / R On 18-September-17			Foreign Exchange Future	15.31180	15.21300			1,356
06/01/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.17079	0.15532			0
06/01/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.31899	4.40232			0
06/01/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.17041	0.15494			0
06/01/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.32861	4.41194			0
06/01/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.17003	0.15457			0
06/01/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.33823	4.42157			0
06/01/2017	€ / R On 18-December-17			Foreign Exchange Future	15.64750	15.54840			0
06/01/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.44644	0.42015			0
06/01/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.84894	2.92175			0
06/01/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.44491	0.41865			0
06/01/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.85741	2.93025			0
06/01/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.44339	0.41716			0
06/01/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.86589	2.93876			0
06/01/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.17856	0.15617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.94106	6.01777			0
06/01/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.10270	10.05260			18,899
06/01/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00627	0.00550			0
06/01/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.84357	1.89290			0
06/01/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00617	0.00540			0
06/01/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.85347	1.90280			0
06/01/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00606	0.00531			0
06/01/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.86336	1.91271			0
06/01/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.26600	10.21510			102
06/01/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.04867	0.04600			0
06/01/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.83267	1.88090			0
06/01/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.04810	0.04547			0
06/01/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.84210	1.89037			0
06/01/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.04754	0.04495			0
06/01/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.85154	1.89985			0
06/01/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.42120	10.36890			225
06/01/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.10497	0.10034			0
06/01/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.85377	1.90144			0
06/01/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.10408	0.09948			0
06/01/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.86288	1.91058			0
06/01/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.10319	0.09862			0
06/01/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.87199	1.91972			0
06/01/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.57510	10.52240			0
06/01/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.22539	0.21859			0
06/01/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.51029	1.55619			0
06/01/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.22378	0.21702			0
06/01/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.51868	1.56462			0
06/01/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.22219	0.21546			0
06/01/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.52709	1.57306			0
06/01/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.47830	10.36930			237
06/01/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00666	0.00623			0
06/01/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.25836	2.36693			0
06/01/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00663	0.00621			0
06/01/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.26833	2.37691			0
06/01/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00660	0.00618			0
06/01/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.27830	2.38688			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.68320	10.57310			0
06/01/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.16279	0.14819			0
06/01/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.20959	1.30509			0
06/01/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.16114	0.14669			0
06/01/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.21794	1.31359			0
06/01/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.15950	0.14521			0
06/01/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.22630	1.32211			0
06/01/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.87790	10.76570			0
06/01/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.41796	0.38586			0
06/01/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.82006	0.90016			0
06/01/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.41471	0.38285			0
06/01/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.82681	0.90715			0
06/01/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.41148	0.37987			0
06/01/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.83358	0.91417			0
06/01/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.66230	13.59310			1,356
06/01/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.01594	0.01959			0
06/01/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.40364	3.47649			0
06/01/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.01593	0.01961			0
06/01/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.41363	3.48651			0
06/01/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.01593	0.01963			0
06/01/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.42363	3.49653			0
06/01/2017	CHF / R On 19-June-17			Foreign Exchange Future	14.00270	13.93210			0
06/01/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.20238	0.19951			0
06/01/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.06968	2.13741			0
06/01/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.20106	0.19823			0
06/01/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.07836	2.14613			0
06/01/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.19976	0.19697			0
06/01/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.08706	2.15487			0
06/01/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.32830	14.25650			0
06/01/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.53410	0.52555			0
06/01/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.58580	1.64905			0
06/01/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.53166	0.52319			0
06/01/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.59336	1.65669			0
06/01/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.52925	0.52084			0
06/01/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.60095	1.66434			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.98800	1.98100			10
06/01/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00165	0.00184			0
06/01/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.49365	0.50084			0
06/01/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00165	0.00182			0
06/01/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.50365	0.51082			0
06/01/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00165	0.00180			0
06/01/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.51365	0.52080			0
06/01/2017	CNH / R On 19-June-17			Foreign Exchange Future	2.00130	1.99580			0
06/01/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.03000	0.02946			0
06/01/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.26870	0.27366			0
06/01/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.02863	0.02812			0
06/01/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.27733	0.28232			0
06/01/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.02732	0.02685			0
06/01/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.28602	0.29105			0
06/01/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.01680	2.01060			0
06/01/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.07460	0.07315			0
06/01/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19780	0.20255			0
06/01/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.07184	0.07044			0
06/01/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.20504	0.20984			0
06/01/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.06917	0.06784			0
06/01/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.21237	0.21724			0
06/01/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.97350	1.96080			0
06/01/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00525	0.00510			0
06/01/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.29175	0.30430			0
06/01/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00486	0.00477			0
06/01/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.30136	0.31397			0
06/01/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00451	0.00446			0
06/01/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.31101	0.32366			0
06/01/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.02100	2.00800			0
06/01/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.04793	0.04512			0
06/01/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.18693	0.19712			0
06/01/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.04562	0.04293			0
06/01/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.19462	0.20493			0
06/01/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.04341	0.04084			0
06/01/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.20241	0.21284			0
06/01/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.78310	1.77450			15,930

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00240	0.00280			0
06/01/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.35930	0.36830			0
06/01/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00221	0.00264			0
06/01/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.36911	0.37814			0
06/01/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00211	0.00248			0
06/01/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.37901	0.38798			0
06/01/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.81650	1.80770			0
06/01/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.04355	0.04249			0
06/01/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.18705	0.19479			0
06/01/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.04156	0.04055			0
06/01/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.19506	0.20285			0
06/01/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.03966	0.03870			0
06/01/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.20316	0.21100			0
06/01/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.84720	1.83820			0
06/01/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.07915	0.07760			0
06/01/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.17195	0.17940			0
06/01/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.07627	0.07482			0
06/01/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.17907	0.18662			0
06/01/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.07359	0.07222			0
06/01/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.18639	0.19402			0
06/01/2017	KES / R On 13-March-17			Foreign Exchange Future	0.13170	0.13110			0
06/01/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13160	0.13100			0
06/01/2017	KES / R On 18-September-17			Foreign Exchange Future	0.13120	0.13070			1,382
06/01/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
06/01/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
06/01/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
06/01/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.65260	9.59350			238
06/01/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.01518	0.01328			0
06/01/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.45258	1.50978			0
06/01/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.01492	0.01304			0
06/01/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.46232	1.51954			0
06/01/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.01466	0.01281			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.47206	1.52931			0
06/01/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.80220	9.74260			0
06/01/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.11537	0.10713			0
06/01/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.25317	1.30453			0
06/01/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.11404	0.10589			0
06/01/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.26184	1.31329			0
06/01/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.11273	0.10467			0
06/01/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.27053	1.32207			0
06/01/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.94200	9.88240			0
06/01/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.29865	0.28466			0
06/01/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.92665	0.97226			0
06/01/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.29614	0.28225			0
06/01/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.93414	0.97985			0
06/01/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.29364	0.27986			0
06/01/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.94164	0.98746			0
06/01/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.29790	1.28830			0
06/01/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/01/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.12210	0.13170			0
06/01/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
06/01/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.13210	0.14170			0
06/01/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
06/01/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.14210	0.15170			0
06/01/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.31970	1.31000			0
06/01/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
06/01/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.06030	0.07000			0
06/01/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
06/01/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.07030	0.08000			0
06/01/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
06/01/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.08030	0.09000			0
06/01/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.33670	1.31690			0
06/01/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
06/01/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.02330	0.04310			0
06/01/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
06/01/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.03330	0.05310			0
06/01/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
06/01/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.04330	0.06310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.23440	1.23390			0
06/01/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.23760	1.23710			8,095
06/01/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.24070	1.24010			0
06/01/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.05890	1.05720			713
06/01/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06440	1.06270			25,352
06/01/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.06980	1.06790			0
06/01/2017	RAIN On 13-March-17			Foreign Exchange Future	22,974.60000	22,867.06000			0
06/01/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.62430	9.60130			342
06/01/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.01484	0.01465			0
06/01/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.38054	1.40335			0
06/01/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.01457	0.01438			0
06/01/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.39027	1.41308			0
06/01/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.01430	0.01412			0
06/01/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.40000	1.42282			0
06/01/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.80250	9.77810			0
06/01/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.17219	0.16849			0
06/01/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.87969	0.90039			0
06/01/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.17019	0.16654			0
06/01/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.88769	0.90844			0
06/01/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.16822	0.16460			0
06/01/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.89572	0.91650			0
06/01/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.75830	3.75360			83
06/01/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00247	0.00243			0
06/01/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.10417	1.10883			0
06/01/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00246	0.00242			0
06/01/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.11416	1.11882			0
06/01/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00246	0.00242			0
06/01/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.12416	1.12882			0
06/01/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.74010	3.73370			0
06/01/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.03535	0.03453			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.55525	0.56083			0
06/01/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.03428	0.03347			0
06/01/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.56418	0.56977			0
06/01/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.03324	0.03244			0
06/01/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.57314	0.57874			0
06/01/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.33730	1.34000			0
06/01/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.28650	1.28030			0
06/01/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.23080	1.23010			0
Futures Open Interest								1,044,276.00	
Options Open Interest								1,273,099.00	
Total								2,317,375.00	