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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/06/2017 TO: 14/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	\$ / R On 15-June-17			Any day expiry	12.61170	12.77490			0
14/06/2017	\$ / R On 15-June-17	13.13	C	Any day expiry	0.00111	0.00728			30,000
14/06/2017	\$ / R On 15-June-17	13.13	P	Any day expiry	0.51941	0.36238			0
14/06/2017	\$ / R On 19-June-17			Foreign Exchange Future	12.61180	12.78190			432,988
14/06/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	0.83256	1.00225			0
14/06/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00076	0.00035			4,500
14/06/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	0.61487	0.78338			0
14/06/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00307	0.00148			60,150
14/06/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	0.51702	0.68470			0
14/06/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00522	0.00280			2,000
14/06/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.37366	0.53855			0
14/06/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.01186	0.00665			4,500
14/06/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	0.32744	0.49065			0
14/06/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.01564	0.00875			2,000
14/06/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.23905	0.39696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.02725	0.01506			0
14/06/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.15896	0.30752			0
14/06/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.04716	0.02562			2,400
14/06/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.07162	0.18669			0
14/06/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.10982	0.05479			0
14/06/2017	\$ / R On 19-June-17	12.70	C	Foreign Exchange Future	0.05557	0.00000			200
14/06/2017	\$ / R On 19-June-17	12.70	P	Foreign Exchange Future	0.14377	0.00000			0
14/06/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.05280	0.14492			0
14/06/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.15100	0.07302			17,600
14/06/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.04081	0.11378			50
14/06/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.18901	0.09188			0
14/06/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.03320	0.09157			0
14/06/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.22140	0.10967			4,000
14/06/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.01987	0.05817			0
14/06/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.30807	0.17627			3,500
14/06/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.01795	0.05301			3,000
14/06/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.32615	0.19111			0
14/06/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.01204	0.03642			1,528
14/06/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.40024	0.25452			88,255
14/06/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.00744	0.02269			0
14/06/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.49564	0.34079			0
14/06/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.00646	0.01970			0
14/06/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.52466	0.36780			0
14/06/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.00563	0.01711			0
14/06/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.55383	0.39521			0
14/06/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.00430	0.01293			0
14/06/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.61250	0.45103			0
14/06/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.00377	0.01126			0
14/06/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.64197	0.47936			100
14/06/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.00346	0.01027			3,000
14/06/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.66166	0.49837			0
14/06/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.00304	0.00896			0
14/06/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.69124	0.52706			2,638
14/06/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.00256	0.00748			0
14/06/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.73076	0.56558			0
14/06/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.00236	0.00684			0
14/06/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.75056	0.58494			0
14/06/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.00209	0.00598			4,000
14/06/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.78029	0.61408			0
14/06/2017	\$ / R On 19-June-17	13.40	C	Foreign Exchange Future	0.00200	0.00573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	\$ / R On 19-June-17	13.40	P	Foreign Exchange Future	0.79020	0.62383			0
14/06/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.00164	0.00461			3,000
14/06/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.83984	0.67271			0
14/06/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.00135	0.00381			4,750
14/06/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.88955	0.72191			0
14/06/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.00069	0.00197			0
14/06/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	1.07889	0.91007			250
14/06/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.00067	0.00190			500
14/06/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	1.08887	0.92000			0
14/06/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.00048	0.00139			1,500
14/06/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	1.18868	1.01949			0
14/06/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.00044	0.00127			0
14/06/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	1.21864	1.04937			2,280
14/06/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.00039	0.00113			0
14/06/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	1.25859	1.08923			0
14/06/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.00026	0.00079			1,100
14/06/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.38846	1.21889			3,800
14/06/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.00023	0.00072			37
14/06/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	1.42843	1.25882			0
14/06/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.00019	0.00060			0
14/06/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.49839	1.32870			2,850
14/06/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.00018	0.00056			0
14/06/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.51838	1.34866			17,600
14/06/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.00016	0.00047			0
14/06/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.56835	1.39857			1,400
14/06/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.00014	0.00040			0
14/06/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.61834	1.44850			2,000
14/06/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.00013	0.00037			100
14/06/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.63833	1.46847			0
14/06/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.00013	0.00036			3,156
14/06/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.64833	1.47846			0
14/06/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.00011	0.00029			0
14/06/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.71831	1.54839			3,000
14/06/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.00009	0.00023			1,000
14/06/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.78829	1.61833			0
14/06/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.00007	0.00017			98,178
14/06/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.88827	1.71827			0
14/06/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.00004	0.00008			2,000
14/06/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	2.13824	1.96818			0
14/06/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.00003	0.00006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	2.27823	2.10816			1,297
14/06/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00003	0.00004			763
14/06/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	2.38823	2.21814			0
14/06/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00002	0.00004			1,000
14/06/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	2.48822	2.31814			0
14/06/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00003	0.00003			1,000
14/06/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.53823	2.36813			0
14/06/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00008	0.00003			5,000
14/06/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.78828	2.61813			0
14/06/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00010	0.00004			55,000
14/06/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.88830	2.71814			150
14/06/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00011	0.00004			0
14/06/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.89831	2.72814			0
14/06/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00011	0.00004			0
14/06/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.90831	2.73814			0
14/06/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00011	0.00004			0
14/06/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.91831	2.74814			0
14/06/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00022	0.00010			17,600
14/06/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	3.16842	2.99820			3,155
14/06/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00025	0.00012			3,000
14/06/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	3.23845	3.06822			0
14/06/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00026	0.00012			30,000
14/06/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	3.24846	3.07822			0
14/06/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00035	0.00017			5,000
14/06/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	3.38854	3.21827			0
14/06/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00042	0.00022			1,400
14/06/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.48862	3.31832			0
14/06/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00050	0.00027			4,255
14/06/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.58870	3.41837			0
14/06/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00055	0.00030			2,850
14/06/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.64875	3.47840			0
14/06/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00032	0.00050			2,000
14/06/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	4.11852	3.94860			0
14/06/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00005	0.00008			0
14/06/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.88825	4.71818			0
14/06/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00001	0.00002			0
14/06/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.43821	5.26812			0
14/06/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00001	0.00001			1,297
14/06/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.53821	5.36811			0
14/06/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00000	0.00000			150

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14/06/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	6.03820	5.86810			0
14/06/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	6.38820	6.21810			0
14/06/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00000	0.00000			3,155
14/06/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	7.09820	6.92810			0
14/06/2017	\$ / R On 30-June-17			Any day expiry	12.62700	12.80460			5,060
14/06/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.00540	0.01334			0
14/06/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.88260	0.71324			60
14/06/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.00424	0.01064			0
14/06/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	1.07724	0.90604			0
14/06/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00000	0.00013			60
14/06/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.61720	3.44003			0
14/06/2017	\$ / R On 07-July-17			Any day expiry	12.64190	12.82040			5,100
14/06/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.01519	0.03240			0
14/06/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.92329	0.76200			0
14/06/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.00353	0.00793			5,000
14/06/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	1.36583	1.19203			0
14/06/2017	\$ / R On 14-July-17			Any day expiry	12.65680	12.83610			3,920
14/06/2017	\$ / R On 12-July-17	12.65	C	Any day expiry	0.20417	0.31437			0
14/06/2017	\$ / R On 12-July-17	12.65	P	Any day expiry	0.20157	0.13277			325
14/06/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.07180	0.12263			0
14/06/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.55500	0.42653			0
14/06/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.00651	0.01536			0
14/06/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.30391	1.13376			1,000
14/06/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.00470	0.00929			5,000
14/06/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	1.42640	1.25219			0
14/06/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00003	0.00009			1,000
14/06/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	5.32743	5.14849			0
14/06/2017	\$ / R On 21-July-17			Any day expiry	12.67170	12.85150			70
14/06/2017	\$ / R On 19-July-17	12.92	C	Any day expiry	0.13832	0.21411			0
14/06/2017	\$ / R On 19-July-17	12.92	P	Any day expiry	0.39082	0.28691			0
14/06/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.01998	0.03973			0
14/06/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	1.07678	0.91683			0
14/06/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.00460	0.00917			0
14/06/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.89290	1.71767			0
14/06/2017	\$ / R On 27-July-17			Any day expiry	12.68440	12.86440			0

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14/06/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.09491	0.14879			0
14/06/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.61471	0.48869			2,000
14/06/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.05742	0.09428			0
14/06/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.87302	0.72988			60
14/06/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.01019	0.01944			2,000
14/06/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.62999	1.45934			0
14/06/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00183	0.00238			60
14/06/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.84743	3.66798			0
14/06/2017	\$ / R On 04-August-17			Any day expiry	12.70130	12.88150			1,350
14/06/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.10706	0.15957			0
14/06/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.70576	0.57807			0
14/06/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.04385	0.07233			0
14/06/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	1.07105	0.91933			0
14/06/2017	\$ / R On 11-August-17			Any day expiry	12.71610	12.89660			70
14/06/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.06234	0.09542			0
14/06/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	1.09624	0.94882			0
14/06/2017	\$ / R On 17-August-17			Any day expiry	12.72870	12.90930			0
14/06/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.13236	0.18745			0
14/06/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.75366	0.62815			34,000
14/06/2017	\$ / R On 31-August-17			Any day expiry	12.75770	12.93860			2,500
14/06/2017	\$ / R On 31-August-17	12.97	C	Any day expiry	0.27094	0.35579			0
14/06/2017	\$ / R On 31-August-17	12.97	P	Any day expiry	0.48324	0.38719			0
14/06/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.13397	0.18529			0
14/06/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.88037	0.75089			60
14/06/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.00397	0.00682			60
14/06/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	4.09037	3.91242			0
14/06/2017	\$ / R On 18-September-17			Foreign Exchange Future	12.79470	12.97620			849,372
14/06/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	0.88249	1.03846			0
14/06/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.08779	0.06226			37,202
14/06/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.73347	0.87779			0
14/06/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.13877	0.10159			1,000
14/06/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.69211	0.83238			0
14/06/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.15741	0.11618			5,250
14/06/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.54233	0.66641			0
14/06/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.24763	0.19021			1,125
14/06/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.48737	0.60476			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.29267	0.22856			40
14/06/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.41303	0.52031			3,500
14/06/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.36833	0.29411			0
14/06/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.39035	0.49428			0
14/06/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.39565	0.31808			3,000
14/06/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.31409	0.40039			4,551
14/06/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.51939	0.42419			13,099
14/06/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.27231	0.35020			250
14/06/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.60761	0.50400			0
14/06/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.26933	0.34660			0
14/06/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.61463	0.51040			90
14/06/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.22577	0.29355			500
14/06/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.73107	0.61735			0
14/06/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.20220	0.26452			500
14/06/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.80750	0.68832			3,500
14/06/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.19137	0.25110			4,375
14/06/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.84667	0.72490			0
14/06/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.18100	0.23837			6,020
14/06/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.88630	0.76217			0
14/06/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.15664	0.20825			0
14/06/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.99194	0.86205			216,962
14/06/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.14495	0.19353			0
14/06/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	1.05025	0.91733			0
14/06/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.13716	0.18363			0
14/06/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	1.09246	0.95743			20,000
14/06/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.13566	0.18171			0
14/06/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	1.10096	0.96551			960
14/06/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.12981	0.17425			10,000
14/06/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	1.13511	0.99805			0
14/06/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.11136	0.15056			1,250
14/06/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	1.25666	1.11436			0
14/06/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.08317	0.11516			90
14/06/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.48847	1.33896			0
14/06/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.08122	0.11284			0
14/06/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.50652	1.35664			110
14/06/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.07837	0.10945			150
14/06/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.53367	1.38325			0
14/06/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.07213	0.10175			0
14/06/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.59743	1.44555			110
14/06/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.07128	0.10062			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.60658	1.45442			0
14/06/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.06038	0.08609			0
14/06/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.73568	1.57989			150
14/06/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.05828	0.08326			17,402
14/06/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.76358	1.60706			0
14/06/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.05494	0.07876			1,125
14/06/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.81024	1.65256			0
14/06/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.04659	0.06743			0
14/06/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.94189	1.78123			0
14/06/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.04498	0.06523			20,000
14/06/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.97028	1.80903			0
14/06/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.03248	0.04796			10,600
14/06/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	2.23778	2.07176			0
14/06/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.01189	0.01707			3,680
14/06/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	3.21719	3.04087			0
14/06/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00849	0.01177			960
14/06/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.61378	3.43557			0
14/06/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00783	0.01076			10,000
14/06/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.71313	3.53456			0
14/06/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00559	0.00828			110
14/06/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	4.01089	3.83208			0
14/06/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00414	0.00660			650
14/06/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	4.20944	4.03040			0
14/06/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00396	0.00633			110
14/06/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	4.23926	4.06013			0
14/06/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00235	0.00386			0
14/06/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.57765	4.39766			0
14/06/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00231	0.00381			0
14/06/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.58761	4.40761			0
14/06/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00228	0.00375			0
14/06/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.59758	4.41755			0
14/06/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00086	0.00149			3,099
14/06/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	5.20616	5.02529			0
14/06/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	987.20530	987.02380			0
14/06/2017	\$ / R On 28-September-17			Any day expiry	12.81550	12.99730			0
14/06/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.28648	0.36355			0
14/06/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.65098	0.54625			0
14/06/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.20318	0.26299			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.88978	0.76779			60
14/06/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00394	0.00632			60
14/06/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.32054	4.14112			0
14/06/2017	\$ / R On 27-October-17			Any day expiry	12.87560	13.05820			0
14/06/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.45954	0.55858			0
14/06/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.50394	0.42038			1,000
14/06/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.27587	0.34212			0
14/06/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.90027	0.78392			60
14/06/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.16394	0.20751			1,000
14/06/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.38834	1.24931			0
14/06/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.08164	0.10778			0
14/06/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	2.02434	1.86798			0
14/06/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00393	0.00615			60
14/06/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.57833	4.39795			0
14/06/2017	\$ / R On 13-November-17			Any day expiry	12.91090	13.09400			70
14/06/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.21482	0.26536			0
14/06/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.28392	1.15136			0
14/06/2017	\$ / R On 28-November-17			Any day expiry	12.94200	13.12550			0
14/06/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.35085	0.42269			0
14/06/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.90885	0.79719			60
14/06/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.01307	0.02004			60
14/06/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.81107	4.63454			0
14/06/2017	\$ / R On 18-December-17			Foreign Exchange Future	12.98350	13.16740			91,285
14/06/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.33361	1.49952			0
14/06/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.10011	0.08212			1,000
14/06/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.13953	1.29125			0
14/06/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.15603	0.12385			400
14/06/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	0.99040	1.13303			0
14/06/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.21690	0.17563			18,000
14/06/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	0.86817	1.00080			0
14/06/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.28467	0.23340			114,600
14/06/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.81007	0.93555			0
14/06/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.32657	0.26815			11,916
14/06/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.72901	0.84662			0
14/06/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.39551	0.32922			1,819
14/06/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.56698	0.66654			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.58348	0.49914			2,580
14/06/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.52050	0.61320			0
14/06/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.65700	0.56580			40,000
14/06/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.50949	0.00000			40
14/06/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.67599	0.00000			0
14/06/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.49870	0.58824			0
14/06/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.69520	0.60084			16,000
14/06/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.48815	0.57623			0
14/06/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.71465	0.61883			5,000
14/06/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.48124	0.56835			0
14/06/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.72774	0.63095			0
14/06/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.44183	0.52329			0
14/06/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.80833	0.70589			52,000
14/06/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.43250	0.51260			0
14/06/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.82900	0.72520			0
14/06/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.42640	0.50559			0
14/06/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.84290	0.73819			114,600
14/06/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.39721	0.47200			10,316
14/06/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.91371	0.80460			0
14/06/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.34510	0.41156			0
14/06/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	1.06160	0.94416			0
14/06/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.29854	0.35715			0
14/06/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	1.22504	1.09975			34,000
14/06/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.28077	0.33641			0
14/06/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.29727	1.16901			33,000
14/06/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.26420	0.31700			0
14/06/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.37070	1.23960			0
14/06/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.25377	0.30477			0
14/06/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.42027	1.28737			0
14/06/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.24874	0.29885			0
14/06/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.44524	1.31145			0
14/06/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.19903	0.24263			0
14/06/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.71553	1.57523			2,055
14/06/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.19481	0.23764			0
14/06/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.74131	1.60024			0
14/06/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.14004	0.17236			4,580
14/06/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	2.15654	2.00496			0
14/06/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.12984	0.16010			1,900
14/06/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	2.25634	2.10270			0
14/06/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.12895	0.15903			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.26545	2.11163			0
14/06/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.09987	0.12387			9,316
14/06/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.61637	2.45647			0
14/06/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.07425	0.09154			117,200
14/06/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	3.09075	2.92414			0
14/06/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.06512	0.08049			0
14/06/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.32162	3.15309			0
14/06/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.05540	0.06870			0
14/06/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.62190	3.45130			0
14/06/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.04848	0.06027			0
14/06/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.88498	3.71287			0
14/06/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.03814	0.05168			18,000
14/06/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	4.18464	4.01428			0
14/06/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.03681	0.04998			0
14/06/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	4.22331	4.05258			0
14/06/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.03584	0.04874			0
14/06/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	4.25234	4.08134			0
14/06/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.03459	0.04713			33,000
14/06/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.29109	4.11973			0
14/06/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.03308	0.04518			0
14/06/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.33958	4.16778			0
14/06/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.03279	0.04480			0
14/06/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.34929	4.17740			0
14/06/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.03250	0.04443			0
14/06/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.35900	4.18703			0
14/06/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.01870	0.02610			60
14/06/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	5.04710	4.87060			0
14/06/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.01638	0.02322			2,055
14/06/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	5.09288	4.91582			0
14/06/2017	\$ / R On 02-January-18			Any day expiry	13.01360	13.19780			0
14/06/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.45098	0.53044			0
14/06/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.86738	0.76264			0
14/06/2017	\$ / R On 15-February-18			Any day expiry	13.10160	13.28700			0
14/06/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.35603	0.41352			0
14/06/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.43443	1.30652			0
14/06/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.34847	0.40508			0
14/06/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.45087	1.32218			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.16550	13.35170			9,611
14/06/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.78874	0.89353			0
14/06/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.62324	0.54183			3,867
14/06/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.75859	0.86044			0
14/06/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.66309	0.57874			0
14/06/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.66733	0.75997			0
14/06/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.80183	0.70827			0
14/06/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.63827	0.72783			0
14/06/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.85277	0.75613			2,500
14/06/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.28050	0.32806			8,395
14/06/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.02500	1.88636			0
14/06/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.25230	0.29569			2,500
14/06/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.19680	2.05399			0
14/06/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.21047	0.24744			3,867
14/06/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.50497	2.35574			0
14/06/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.08560	0.10902			0
14/06/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.41010	4.24732			0
14/06/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.08504	0.10834			0
14/06/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.41954	4.25664			0
14/06/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.08449	0.10767			0
14/06/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.42899	4.26597			0
14/06/2017	\$ / R On 25-April-18			Any day expiry	13.23920	13.42540			0
14/06/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.32408	0.37310			0
14/06/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	2.08488	1.94770			1,000
14/06/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.22118	0.25634			2,000
14/06/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.79198	2.64094			0
14/06/2017	\$ / R On 11-May-18			Any day expiry	13.27110	13.45730			70
14/06/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.46231	0.52352			0
14/06/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.59121	1.46622			0
14/06/2017	\$ / R On 15-May-18			Any day expiry	13.27910	13.46530			0
14/06/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.49112	0.55522			0
14/06/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.51202	1.38992			0
14/06/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.34680	13.53340			3,845
14/06/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.38838	2.56092			0
14/06/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.04158	0.02752			750
14/06/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.97331	1.08089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.67651	0.59749			750
14/06/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.74237	0.83002			0
14/06/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.03557	0.93662			70,530
14/06/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.23804	0.26778			750
14/06/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.27124	3.11438			0
14/06/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.15083	0.18183			0
14/06/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.49403	4.33843			0
14/06/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.15004	0.18091			0
14/06/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.50324	4.34751			0
14/06/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.14925	0.18000			0
14/06/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.51245	4.35660			0
14/06/2017	\$ / R On 13-August-18			Any day expiry	13.46310	13.65140			70
14/06/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.58705	0.65577			0
14/06/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.74395	1.62437			0
14/06/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.53590	13.72520			0
14/06/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.60085	0.66947			0
14/06/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.91495	1.79427			0
14/06/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.59868	0.66709			0
14/06/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.92278	1.80189			0
14/06/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.59654	0.66473			0
14/06/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.93064	1.80953			0
14/06/2017	\$ / R On 13-November-18			Any day expiry	13.65430	13.84540			70
14/06/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.70268	0.77885			0
14/06/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.90838	1.79345			0
14/06/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.71880	13.91080			0
14/06/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.71029	0.78604			0
14/06/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.06149	1.94524			0
14/06/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.70799	0.78359			0
14/06/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.06919	1.95279			0
14/06/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.70570	0.78115			0
14/06/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.07690	1.96035			0
14/06/2017	\$ / R On 13-February-19			Any day expiry	13.84560	14.03940			70
14/06/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.81165	0.89421			0
14/06/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	2.06605	1.95481			0
14/06/2017	\$ / R On 18-March-19			Foreign Exchange Future	13.91420	14.10900			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.81961	0.90178			0
14/06/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.21541	2.10278			0
14/06/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.81728	0.89927			0
14/06/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.22308	2.11027			0
14/06/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.81495	0.89678			0
14/06/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.23075	2.11778			0
14/06/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	12.61180	12.78190			374
14/06/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00066	0.00037			0
14/06/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.75886	3.58847			0
14/06/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00067	0.00038			0
14/06/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.76887	3.59848			0
14/06/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00068	0.00039			0
14/06/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.77888	3.60849			0
14/06/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	12.79470	12.97620			343
14/06/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.02765	0.04119			0
14/06/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.37295	2.20499			0
14/06/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.02734	0.04075			0
14/06/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.38264	2.21455			0
14/06/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.02703	0.04031			0
14/06/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.39233	2.22411			0
14/06/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	12.98350	13.16740			56
14/06/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.33565	0.40048			0
14/06/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	1.09215	0.97308			0
14/06/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.33333	0.39776			0
14/06/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	1.09983	0.98036			0
14/06/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.33102	0.39506			0
14/06/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	1.10752	0.98766			0
14/06/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.16550	13.35170			3
14/06/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.53180	0.60922			0
14/06/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.07630	0.96752			0
14/06/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.52889	0.60596			0
14/06/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.08339	0.97426			0
14/06/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.52600	0.60272			0
14/06/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.09050	0.98102			0
14/06/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.34680	13.53340			182
14/06/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.65344	0.73250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.22664	1.11910			0
14/06/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.65049	0.72925			0
14/06/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.23369	1.12585			0
14/06/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.64756	0.72603			0
14/06/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.24076	1.13263			0
14/06/2017	£ / R On 19-June-17			Foreign Exchange Future	16.12060	16.27390			39,083
14/06/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.05669	0.06247			600
14/06/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.43609	0.28857			500
14/06/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00179	0.00318			300
14/06/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	1.38119	1.22928			0
14/06/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00000	0.00010			0
14/06/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	2.87940	2.72620			0
14/06/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.89940	7.74610			0
14/06/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.90940	7.75610			0
14/06/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.91940	7.76610			0
14/06/2017	£ / R On 30-June-17			Any day expiry	16.14540	16.30840			5
14/06/2017	£ / R On 30-June-17	16.86	C	Any day expiry	0.02416	0.05388			0
14/06/2017	£ / R On 30-June-17	16.86	P	Any day expiry	0.73876	0.60548			0
14/06/2017	£ / R On 18-September-17			Foreign Exchange Future	16.40110	16.56860			19,851
14/06/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.39300	0.47491			700
14/06/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.69190	0.60631			0
14/06/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.13891	0.17827			1,200
14/06/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	1.53781	1.40967			0
14/06/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.11562	0.14984			0
14/06/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.70452	1.57124			0
14/06/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.11451	0.14847			0
14/06/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.71341	1.57987			0
14/06/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.11341	0.14712			0
14/06/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.72231	1.58852			0
14/06/2017	£ / R On 18-December-17			Foreign Exchange Future	16.68990	16.86200			3,915
14/06/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00203	0.00235			0
14/06/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.45213	8.28035			0
14/06/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00201	0.00232			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.46211	8.29032			0
14/06/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00199	0.00230			0
14/06/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.47209	8.30030			0
14/06/2017	£ / R On 19-March-18			Foreign Exchange Future	16.97540	17.15180			0
14/06/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.79989	0.88808			0
14/06/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	1.03449	0.94628			0
14/06/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.79604	0.88395			0
14/06/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	1.04064	0.95215			0
14/06/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.79221	0.87983			0
14/06/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	1.04681	0.95803			0
14/06/2017	£ / R On 18-June-18			Foreign Exchange Future	17.26180	17.44010			3,414
14/06/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.79844	0.87976			0
14/06/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.42664	1.32966			0
14/06/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.79514	0.87625			0
14/06/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.43334	1.33615			0
14/06/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.79186	0.87275			0
14/06/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.44006	1.34265			0
14/06/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11572	0.11628			6,052
14/06/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03428	0.03372			0
14/06/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04428	0.04372			0
14/06/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05428	0.05372			0
14/06/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11789	0.11853			5,930
14/06/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00013	0.00015			0
14/06/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03224	0.03162			0
14/06/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00003	0.00003			0
14/06/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04214	0.04150			0
14/06/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00001	0.00001			0
14/06/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05212	0.05148			0
14/06/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12014	0.12081			0
14/06/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01198	0.01253			0
14/06/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00183	0.00172			0
14/06/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00638	0.00677			0
14/06/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00623	0.00596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00330	0.00352			0
14/06/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01315	0.01271			0
14/06/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12242	0.12311			0
14/06/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01466	0.01523			0
14/06/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00224	0.00212			0
14/06/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00902	0.00944			0
14/06/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00661	0.00633			0
14/06/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00544	0.00573			0
14/06/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01302	0.01262			0
14/06/2017	€ / R On 19-June-17			Foreign Exchange Future	14.22710	14.33210			61,157
14/06/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.15747	0.25071			0
14/06/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.04037	0.02861			0
14/06/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00002	0.00005			0
14/06/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.03292	1.92795			0
14/06/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00012	0.00017			0
14/06/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.95302	4.84807			0
14/06/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00011	0.00017			0
14/06/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.96301	4.85807			0
14/06/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00011	0.00016			0
14/06/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.97301	4.86806			0
14/06/2017	€ / R On 30-June-17			Any day expiry	14.25200	14.36560			4
14/06/2017	€ / R On 30-June-17	14.77	C	Any day expiry	0.02407	0.04827			0
14/06/2017	€ / R On 30-June-17	14.77	P	Any day expiry	0.54207	0.45267			0
14/06/2017	€ / R On 18-September-17			Foreign Exchange Future	14.50280	14.62070			51,207
14/06/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00507	0.00771			0
14/06/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.96227	4.84701			0
14/06/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00501	0.00762			0
14/06/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.97221	4.85692			0
14/06/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00494	0.00753			0
14/06/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.98214	4.86683			0
14/06/2017	€ / R On 18-December-17			Foreign Exchange Future	14.78900	14.91100			37,903
14/06/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.03552	1.13789			0
14/06/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.24652	0.22689			18,000
14/06/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	0.95234	1.04966			0
14/06/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.29334	0.26866			66,500
14/06/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.21307	0.24866			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.81407	1.72766			0
14/06/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.19395	0.22761			66,500
14/06/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.93495	1.84661			0
14/06/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.07229	0.08829			0
14/06/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.33329	3.22729			0
14/06/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.07180	0.08773			0
14/06/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.34280	3.23673			0
14/06/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.07132	0.08718			0
14/06/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.35232	3.24618			0
14/06/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00431	0.00672			0
14/06/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.62531	6.50572			0
14/06/2017	€ / R On 19-March-18			Foreign Exchange Future	15.07550	15.20080			4,152
14/06/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.86933	0.95718			0
14/06/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.64383	0.60638			0
14/06/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.86476	0.95237			0
14/06/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.64926	0.61157			0
14/06/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.86021	0.94758			0
14/06/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.65471	0.61678			0
14/06/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.78209	0.86514			0
14/06/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.75659	0.71434			5,648
14/06/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.61410	9.63700			17,452
14/06/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00014	0.00012			0
14/06/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.43604	2.41312			0
14/06/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00014	0.00013			0
14/06/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.44604	2.42313			0
14/06/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00014	0.00013			0
14/06/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.45604	2.43313			0
14/06/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.74080	9.77120			7,182
14/06/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00600	0.00720			0
14/06/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.43520	2.40600			0
14/06/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00598	0.00717			0
14/06/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.44518	2.41597			0
14/06/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00596	0.00715			0
14/06/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.45516	2.42595			0
14/06/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	9.87260	9.90460			1,153
14/06/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03616	0.03969			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	2.02356	1.99509			0
14/06/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03580	0.03924			0
14/06/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	2.03320	2.00464			0
14/06/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03545	0.03880			0
14/06/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	2.04285	2.01420			0
14/06/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.00100	10.03420			0
14/06/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.44606	0.46787			0
14/06/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.43506	0.42367			0
14/06/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.44158	0.46329			0
14/06/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.44058	0.42909			0
14/06/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.43738	0.45874			0
14/06/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.44638	0.43455			0
14/06/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.12950	10.16170			2,041
14/06/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.37492	0.39096			0
14/06/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.73542	0.71926			0
14/06/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.37183	0.38776			0
14/06/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.74233	0.72606			0
14/06/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.36876	0.38459			0
14/06/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.74926	0.73289			0
14/06/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.54850	9.66600			6,987
14/06/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00007	0.00004			0
14/06/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.18157	2.06404			0
14/06/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00007	0.00004			0
14/06/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.19157	2.07404			0
14/06/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00007	0.00004			0
14/06/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.20157	2.08404			0
14/06/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.70260	9.82930			10
14/06/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.01427	0.02143			0
14/06/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.59167	1.47213			0
14/06/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.01401	0.02104			0
14/06/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.60141	1.48174			0
14/06/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.01376	0.02066			0
14/06/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.61116	1.49136			0
14/06/2017	CAD/ R On 18-December-17			Foreign Exchange Future	9.85910	9.98890			0
14/06/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.17050	0.21009			0
14/06/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.84140	0.75119			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.16855	0.20778			0
14/06/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.84945	0.75888			0
14/06/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.16663	0.20549			0
14/06/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.85753	0.76659			0
14/06/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.00980	10.14250			0
14/06/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.44160	0.51147			0
14/06/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.49180	0.42897			0
14/06/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.43762	0.50692			0
14/06/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.49782	0.43442			0
14/06/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.43367	0.50241			0
14/06/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.50387	0.43991			0
14/06/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.05330	13.20280			1,356
14/06/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00007	0.00003			0
14/06/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.81677	2.66723			0
14/06/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00008	0.00003			0
14/06/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.82678	2.67723			0
14/06/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00008	0.00003			0
14/06/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.83678	2.68723			0
14/06/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.32060	13.48250			900
14/06/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.04087	0.05483			0
14/06/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	2.10026	1.95233			0
14/06/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.04040	0.05422			0
14/06/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	2.10980	1.96172			0
14/06/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.03995	0.05362			0
14/06/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	2.11935	1.97112			0
14/06/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.59870	13.76560			500
14/06/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.43744	0.50974			0
14/06/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.85874	0.76414			0
14/06/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.43446	0.50634			0
14/06/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.86576	0.77074			0
14/06/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.43150	0.50296			0
14/06/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.87280	0.77736			0
14/06/2017	CHF / R On 19-March-18			Foreign Exchange Future	13.87870	14.05070			0
14/06/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.63446	0.72246			0
14/06/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.89576	0.81176			0
14/06/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.63105	0.71866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.90235	0.81796			0
14/06/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.62767	0.71489			0
14/06/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.90897	0.82419			0
14/06/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.86040	1.88200			10
14/06/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00001	0.00001			0
14/06/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.37961	0.35801			0
14/06/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00001	0.00000			0
14/06/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.38961	0.36800			0
14/06/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00002	0.00000			0
14/06/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.39962	0.37800			0
14/06/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.87340	1.89570			0
14/06/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00432	0.00725			0
14/06/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.27092	0.25155			0
14/06/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00385	0.00664			0
14/06/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.28045	0.26094			0
14/06/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00343	0.00607			0
14/06/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.29003	0.27037			0
14/06/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.88920	1.91130			0
14/06/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.05885	0.06916			0
14/06/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.10965	0.09786			0
14/06/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.05562	0.06549			0
14/06/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.11642	0.10419			0
14/06/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.05256	0.06200			0
14/06/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.12336	0.11070			0
14/06/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.90270	1.92560			0
14/06/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.08966	0.10181			0
14/06/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.10696	0.09621			0
14/06/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.08576	0.09744			0
14/06/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.11306	0.10184			0
14/06/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.08201	0.09323			0
14/06/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.11931	0.10763			0
14/06/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.92090	1.93430			0
14/06/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00003	0.00003			0
14/06/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.23913	0.22573			0
14/06/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00002	0.00003			0
14/06/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.24912	0.23573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00002	0.00003			0
14/06/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.25912	0.24573			0
14/06/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.95880	1.97400			0
14/06/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.05992	0.06922			0
14/06/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.05112	0.04522			0
14/06/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.05550	0.06436			0
14/06/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.05670	0.05036			0
14/06/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.05136	0.05979			0
14/06/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.06256	0.05579			0
14/06/2017	DKK / R On 18-December-17			Foreign Exchange Future	1.99850	2.01430			0
14/06/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.08141	0.09032			0
14/06/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.08291	0.07602			0
14/06/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.07732	0.08591			0
14/06/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.08882	0.08161			0
14/06/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.07342	0.08170			0
14/06/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.09492	0.08740			0
14/06/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.61730	1.63920			0
14/06/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00002	0.00000			0
14/06/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.34272	0.32080			0
14/06/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00002	0.00000			0
14/06/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.35272	0.33080			0
14/06/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00003	0.00000			0
14/06/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.36273	0.34080			0
14/06/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.64430	1.66750			0
14/06/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00397	0.00562			0
14/06/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.29967	0.27812			0
14/06/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00365	0.00516			0
14/06/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.30935	0.28766			0
14/06/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00336	0.00473			0
14/06/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.31906	0.29723			0
14/06/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.67140	1.69480			0
14/06/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.04515	0.05371			0
14/06/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.13375	0.11891			0
14/06/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.04281	0.05095			0
14/06/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.14141	0.12615			0
14/06/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.04060	0.04835			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.14920	0.13355			0
14/06/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.69700	1.72050			0
14/06/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.07954	0.09057			0
14/06/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.11254	0.10007			0
14/06/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.07620	0.08685			0
14/06/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.11920	0.10635			0
14/06/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.07302	0.08329			0
14/06/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.12602	0.11279			0
14/06/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12190	0.12360			0
14/06/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12180	0.12330			1,382
14/06/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12150	0.12280			0
14/06/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12130	0.12220			0
14/06/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12010	0.12130			1,145
14/06/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
14/06/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
14/06/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.50810	1.51750			0
14/06/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.53230	1.54310			0
14/06/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.55760	1.56860			0
14/06/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.58190	1.59350			0
14/06/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.22430	9.23570			0
14/06/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00002	0.00002			0
14/06/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.71572	1.70432			0
14/06/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00002	0.00002			0
14/06/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.72572	1.71432			0
14/06/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00002	0.00002			0
14/06/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.73572	1.72432			0
14/06/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.34240	9.36050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.02777	0.03127			0
14/06/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.25537	1.24077			0
14/06/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.02728	0.03069			0
14/06/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.26488	1.25019			0
14/06/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.02679	0.03012			0
14/06/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.27439	1.25962			0
14/06/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.46290	9.48270			0
14/06/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.32679	0.34559			0
14/06/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.66389	0.66289			0
14/06/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.32601	0.34494			0
14/06/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.67311	0.67224			0
14/06/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.32525	0.34430			0
14/06/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.68235	0.68160			0
14/06/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.57860	9.60090			0
14/06/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.61376	0.63398			0
14/06/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.47516	0.47308			0
14/06/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.60304	0.62300			0
14/06/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.47444	0.47210			0
14/06/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.59233	0.61203			0
14/06/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.47373	0.47113			0
14/06/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.24780	1.25560			0
14/06/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.13220	0.12440			0
14/06/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.14220	0.13440			0
14/06/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.15220	0.14440			0
14/06/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.26190	1.27060			0
14/06/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.09810	0.08940			0
14/06/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.10810	0.09940			0
14/06/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.11810	0.10940			0
14/06/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.27600	1.28500			0
14/06/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.02400	0.01500			0
14/06/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.03400	0.02500			0
14/06/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.04400	0.03500			0
14/06/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.29270	1.30170			0
14/06/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00170			0
14/06/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00730	0.00000			0
14/06/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.01730	0.00830			0
14/06/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
14/06/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.02730	0.01830			0
14/06/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.27820	1.27320			4,226
14/06/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28190	1.27680			0
14/06/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.28550	1.28060			0
14/06/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.28940	1.28460			0
14/06/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.12810	1.12130			50
14/06/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.13350	1.12670			2
14/06/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.13910	1.13240			0
14/06/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.14510	1.13850			0
14/06/2017	RAIN On 19-June-17			Foreign Exchange Future	21,827.56000	22,032.84000			0
14/06/2017	RAIN On 18-September-17			Foreign Exchange Future	22,158.14000	22,379.84000			0
14/06/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.19590	9.25320			0
14/06/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00002	0.00006			0
14/06/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.31412	1.25686			0
14/06/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00002	0.00006			0
14/06/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.32412	1.26686			0
14/06/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00002	0.00006			0
14/06/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.33412	1.27686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/06/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.34050	9.40480			0
14/06/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.15419	0.18271			0
14/06/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.44369	0.40791			0
14/06/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.15143	0.17960			0
14/06/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.45093	0.41480			0
14/06/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.14871	0.17655			0
14/06/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.45821	0.42175			0
14/06/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.61420	3.62690			0
14/06/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00001	0.00001			0
14/06/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.64581	0.63311			0
14/06/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00001	0.00001			0
14/06/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.65581	0.64311			0
14/06/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00001	0.00001			0
14/06/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.66581	0.65311			0
14/06/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.57520	3.58910			0
14/06/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.11962	0.13010			0
14/06/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.08442	0.08100			0
14/06/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.11407	0.12438			0
14/06/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.08887	0.08528			0
14/06/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.10868	0.11882			0
14/06/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.09348	0.08972			0
14/06/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.50860	3.52340			0
14/06/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.17433	0.18401			0
14/06/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.17573	0.17061			0
14/06/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.16956	0.17912			0
14/06/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.18096	0.17572			0
14/06/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.16489	0.17432			0
14/06/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.18629	0.18092			0
14/06/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.36140	1.38930			0
14/06/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.33720	1.36570			0
14/06/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.31700	1.34520			0
14/06/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.29700	1.32490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
	Futures							1,691,568.00	
	Options							1,955,913.00	
	Total							3,647,481.00	