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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/09/2017 TO: 06/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	\$ / R On 07-September-17			Any day expiry	12.84870	12.87780			0
06/09/2017	\$ / R On 07-September-17	12.45	C	Any day expiry	0.39889	0.42829			0
06/09/2017	\$ / R On 07-September-17	12.45	P	Any day expiry	0.00019	0.00049			500
06/09/2017	\$ / R On 18-September-17			Foreign Exchange Future	12.86740	12.89890			834,871
06/09/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	0.86802	0.89972			0
06/09/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00062	0.00082			37,202
06/09/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.66977	0.70180			0
06/09/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00237	0.00290			1,000
06/09/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.62068	0.65284			0
06/09/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00328	0.00394			10,000
06/09/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.61090	0.64308			0
06/09/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00350	0.00418			5,250
06/09/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.38289	0.41496			0
06/09/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.01549	0.01606			91,184
06/09/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.34695	0.37879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.01955	0.01989			1,000
06/09/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.33811	0.36987			0
06/09/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.02071	0.02097			4,920
06/09/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.29485	0.32613			0
06/09/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.02745	0.02723			190
06/09/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.17787	0.20601			3,500
06/09/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.06047	0.05711			26,250
06/09/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.14445	0.17084			0
06/09/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.07705	0.07194			3,000
06/09/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.09277	0.10989			400
06/09/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.12537	0.11099			0
06/09/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.07141	0.08549			0
06/09/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.16401	0.14659			1,000
06/09/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.05967	0.07186			4,551
06/09/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.19227	0.17296			38,100
06/09/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.03259	0.03970			0
06/09/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.29519	0.27080			0
06/09/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.03108	0.03787			0
06/09/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.30368	0.27897			90
06/09/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.02964	0.03611			0
06/09/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.31224	0.28721			500
06/09/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.02333	0.02843			3,000
06/09/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.35593	0.32953			5,920
06/09/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.01833	0.02230			0
06/09/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.40093	0.37340			25,000
06/09/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.01439	0.01744			0
06/09/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.44699	0.41854			0
06/09/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.01130	0.01361			0
06/09/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.49390	0.46471			0
06/09/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.00887	0.01060			100
06/09/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.54147	0.51170			3,500
06/09/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.00806	0.00959			1,000
06/09/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.56066	0.53069			0
06/09/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.00698	0.00826			4,375
06/09/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.58958	0.55936			3,500
06/09/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.00604	0.00710			111
06/09/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.61864	0.58820			0
06/09/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.00549	0.00643			5,980
06/09/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.63809	0.60753			0
06/09/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.00330	0.00363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.76590	0.73473			143,712
06/09/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.00306	0.00336			1,000
06/09/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.78566	0.75446			0
06/09/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.00254	0.00277			0
06/09/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.83514	0.80387			0
06/09/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.00213	0.00230			0
06/09/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.88473	0.85340			20,000
06/09/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.00205	0.00222			0
06/09/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.89465	0.86332			960
06/09/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.00179	0.00192			10,000
06/09/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.93439	0.90302			0
06/09/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.00173	0.00186			4,920
06/09/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.94433	0.91296			0
06/09/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.00128	0.00136			1,000
06/09/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	1.03388	1.00246			0
06/09/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.00113	0.00119			1,250
06/09/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	1.07373	1.04229			0
06/09/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.00094	0.00099			3,000
06/09/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	1.13354	1.10209			0
06/09/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.00051	0.00055			90
06/09/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.33311	1.30165			0
06/09/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.00047	0.00051			0
06/09/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.35307	1.32161			110
06/09/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.00043	0.00045			0
06/09/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.38303	1.35155			0
06/09/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.00033	0.00035			0
06/09/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.45293	1.42145			110
06/09/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.00032	0.00034			3,000
06/09/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.46292	1.43144			0
06/09/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.00020	0.00020			0
06/09/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.60280	1.57130			150
06/09/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.00018	0.00018			17,402
06/09/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.63278	1.60128			0
06/09/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.00015	0.00015			1,084
06/09/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.68275	1.65125			0
06/09/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.00010	0.00010			0
06/09/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.82270	1.79120			0
06/09/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.00009	0.00009			20,000
06/09/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.85269	1.82119			0
06/09/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.00008	0.00008			4,375

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06/09/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.87268	1.84118			0
06/09/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00004	0.00004			10,600
06/09/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	2.13264	2.10114			0
06/09/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00003	0.00003			0
06/09/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	2.23263	2.20113			0
06/09/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00012	0.00007			3,680
06/09/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	3.13272	3.10117			0
06/09/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00028	0.00018			960
06/09/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.53288	3.50128			0
06/09/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00034	0.00023			10,000
06/09/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.63294	3.60133			0
06/09/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00037	0.00032			110
06/09/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.93297	3.90142			0
06/09/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00023	0.00019			150
06/09/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	4.13283	4.10129			0
06/09/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00021	0.00018			110
06/09/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	4.16281	4.13128			0
06/09/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00009	0.00007			0
06/09/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.50269	4.47117			0
06/09/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00009	0.00007			0
06/09/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.51269	4.48117			0
06/09/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00008	0.00007			0
06/09/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.52268	4.49117			0
06/09/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00002	0.00001			3,099
06/09/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	5.13262	5.10111			0
06/09/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	987.13260	987.10110			0
06/09/2017	\$ / R On 29-September-17			Any day expiry	12.89000	12.92180			3,013
06/09/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.11681	0.13133			0
06/09/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.24681	0.22953			0
06/09/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.06889	0.07942			0
06/09/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.36089	0.33972			0
06/09/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.03466	0.04252			0
06/09/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.48076	0.45702			0
06/09/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.02249	0.02762			0
06/09/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.63659	0.61002			60
06/09/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00003	0.00007			60
06/09/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.24413	4.21247			0

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06/09/2017	\$ / R On 06-October-17			Any day expiry	12.90440	12.93630			0
06/09/2017	\$ / R On 06-October-17	12.68	C	Any day expiry	0.32224	0.34707			0
06/09/2017	\$ / R On 06-October-17	12.68	P	Any day expiry	0.09784	0.09077			15,000
06/09/2017	\$ / R On 06-October-17	13.40	C	Any day expiry	0.06193	0.06834			15,000
06/09/2017	\$ / R On 06-October-17	13.40	P	Any day expiry	0.55753	0.53204			0
06/09/2017	\$ / R On 13-October-17			Any day expiry	12.91860	12.95060			90
06/09/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.10789	0.11668			0
06/09/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.46929	0.44608			0
06/09/2017	\$ / R On 27-October-17			Any day expiry	12.94650	12.97830			913
06/09/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.28050	0.29821			0
06/09/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.25400	0.23991			1,000
06/09/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.10929	0.11598			0
06/09/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.66279	0.63768			60
06/09/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.03946	0.04254			500
06/09/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	1.10096	1.07214			0
06/09/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.04019	0.04310			1,000
06/09/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.19369	1.16480			0
06/09/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00786	0.00840			0
06/09/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.87936	1.84800			0
06/09/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00061	0.00062			60
06/09/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.50411	4.47232			0
06/09/2017	\$ / R On 09-November-17			Any day expiry	12.97240	13.00410			0
06/09/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.17799	0.18691			0
06/09/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.56559	0.54281			0
06/09/2017	\$ / R On 13-November-17			Any day expiry	12.98030	13.01200			70
06/09/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.08183	0.08579			0
06/09/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.08153	1.05379			0
06/09/2017	\$ / R On 30-November-17			Any day expiry	13.01370	13.04570			2,708
06/09/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.49420	0.51296			0
06/09/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.23050	0.21726			112,000
06/09/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.20049	0.20672			0
06/09/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.69069	0.66492			60
06/09/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.19961	0.20545			0
06/09/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.71591	0.68975			0
06/09/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00064	0.00055			60
06/09/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.73084	4.69875			0

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06/09/2017	\$ / R On 15-December-17			Any day expiry	13.04320	13.07540			1,750
06/09/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.24579	0.25204			0
06/09/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.73259	0.70664			0
06/09/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.04900	13.08130			174,381
06/09/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.32451	1.35661			0
06/09/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.02551	0.02531			1,000
06/09/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.10123	1.12981			0
06/09/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.05223	0.04851			16,141
06/09/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	0.96709	0.99431			0
06/09/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.07809	0.07301			550
06/09/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	0.92683	0.95357			0
06/09/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.08783	0.08227			18,000
06/09/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	0.78184	0.80659			0
06/09/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.13284	0.12529			114,600
06/09/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.71304	0.73546			0
06/09/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.16404	0.15416			11,916
06/09/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.61788	0.63784			0
06/09/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.21888	0.20654			1,819
06/09/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.55985	0.57812			0
06/09/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.26085	0.24682			2,600
06/09/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.55428	0.57238			0
06/09/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.26528	0.25108			550
06/09/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.43329	0.44737			0
06/09/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.38429	0.36607			10,000
06/09/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.39095	0.40225			0
06/09/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.44195	0.42095			41,000
06/09/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.38318	0.39421			0
06/09/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.45418	0.43291			40,000
06/09/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.37180	0.38243			0
06/09/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.47280	0.45113			0
06/09/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.36075	0.37098			0
06/09/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.49175	0.46968			16,000
06/09/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.35357	0.36354			20
06/09/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.50457	0.48224			0
06/09/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.35003	0.35987			0
06/09/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.51103	0.48857			5,000
06/09/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.34305	0.35264			0
06/09/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.52405	0.50134			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.33622	0.34556			16,141
06/09/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.53722	0.51426			0
06/09/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.30404	0.31219			0
06/09/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.60504	0.58089			52,000
06/09/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.29500	0.30282			0
06/09/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.62600	0.60152			0
06/09/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.28913	0.29674			0
06/09/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.64013	0.61544			114,600
06/09/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.26155	0.26812			11,016
06/09/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.71255	0.68682			0
06/09/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.21435	0.21916			0
06/09/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.86535	0.83786			0
06/09/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.19381	0.19819			1,000
06/09/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.94481	0.91689			0
06/09/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.17362	0.17746			0
06/09/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	1.03462	1.00616			0
06/09/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.15879	0.16223			0
06/09/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.10979	1.08093			33,000
06/09/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.14533	0.14843			0
06/09/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.18633	1.15713			0
06/09/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.13706	0.13994			0
06/09/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.23806	1.20864			0
06/09/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.13312	0.13591			0
06/09/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.26412	1.23461			0
06/09/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.10739	0.10999			2,000
06/09/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.45839	1.42869			0
06/09/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.09694	0.09929			0
06/09/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.54794	1.51799			2,055
06/09/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.09403	0.09630			0
06/09/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.57503	1.54500			0
06/09/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.08758	0.08970			0
06/09/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.63858	1.60840			0
06/09/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.08496	0.08702			10,000
06/09/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.66596	1.63572			0
06/09/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.07163	0.07338			0
06/09/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.82263	1.79208			0
06/09/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.05880	0.06026			5,580
06/09/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	2.00980	1.97896			0
06/09/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.05284	0.05417			1,900
06/09/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	2.11384	2.08287			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.05233	0.05365			40,000
06/09/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.12333	2.09235			0
06/09/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.03657	0.03753			25,457
06/09/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.48757	2.45623			0
06/09/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.01924	0.02022			117,200
06/09/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.97024	2.93892			0
06/09/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01340	0.01404			0
06/09/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.20440	3.17274			0
06/09/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00826	0.00859			0
06/09/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.50925	3.47729			0
06/09/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00533	0.00550			0
06/09/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.77633	3.74420			0
06/09/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00320	0.00326			18,000
06/09/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	4.08420	4.05196			0
06/09/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00300	0.00305			0
06/09/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	4.12400	4.09175			0
06/09/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00285	0.00291			0
06/09/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	4.15385	4.12161			0
06/09/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00267	0.00272			33,000
06/09/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.19367	4.16142			0
06/09/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00246	0.00250			0
06/09/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.24346	4.21120			0
06/09/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00242	0.00246			0
06/09/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.25342	4.22116			0
06/09/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00238	0.00242			0
06/09/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.26338	4.23112			0
06/09/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00079	0.00081			60
06/09/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.96389	4.93161			0
06/09/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00066	0.00066			2,055
06/09/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	5.01166	4.97936			0
06/09/2017	\$ / R On 27-December-17			Any day expiry	13.06670	13.09910			916
06/09/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.25357	0.25882			0
06/09/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.82687	0.79972			0
06/09/2017	\$ / R On 02-January-18			Any day expiry	13.07850	13.11090			0
06/09/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.32684	0.33403			0
06/09/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.67834	0.65313			0
06/09/2017	\$ / R On 09-January-18			Any day expiry	13.09220	13.12470			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.42686	0.43668			0
06/09/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.53466	0.51198			2,000
06/09/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.11054	0.11200			1,000
06/09/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.77834	1.74730			0
06/09/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.09966	0.10094			1,000
06/09/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.88746	1.85624			0
06/09/2017	\$ / R On 01-February-18			Any day expiry	13.13740	13.17010			0
06/09/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.52046	0.53065			0
06/09/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.53306	0.51055			2,723
06/09/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.47819	0.48719			0
06/09/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.59279	0.56909			107,000
06/09/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.47075	0.47952			0
06/09/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.60535	0.58142			154,000
06/09/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.45981	0.46824			0
06/09/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.62441	0.60014			40,904
06/09/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.42517	0.43248			0
06/09/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.68977	0.66438			168,000
06/09/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.08564	0.08608			2,723
06/09/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.46824	2.43598			0
06/09/2017	\$ / R On 15-February-18			Any day expiry	13.16480	13.19770			0
06/09/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.26724	0.26938			0
06/09/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.28244	1.25168			0
06/09/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.25872	0.26081			0
06/09/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.29782	1.26711			0
06/09/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.22740	13.26040			110,102
06/09/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.36017	1.38472			0
06/09/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.13277	0.12432			225,000
06/09/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.06723	1.08759			0
06/09/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.23983	0.22719			2,500
06/09/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.00083	1.02007			0
06/09/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.27343	0.25967			26,000
06/09/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.72419	0.73653			0
06/09/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.49679	0.47613			113,187
06/09/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.69168	0.70305			0
06/09/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.53428	0.51265			0
06/09/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.61421	0.62315			0
06/09/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.63681	0.61275			5,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.59454	0.60295			0
06/09/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.66714	0.64255			0
06/09/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.56436	0.57196			0
06/09/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.71696	0.69156			2,500
06/09/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.55706	0.56446			0
06/09/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.72966	0.70406			2,500
06/09/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.52198	0.52842			100
06/09/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.79458	0.76802			0
06/09/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.40064	0.40378			0
06/09/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.08324	1.05338			7,000
06/09/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.37848	0.38129			767
06/09/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.15108	1.12089			0
06/09/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.33815	0.34041			0
06/09/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.29075	1.26001			41,000
06/09/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.21434	0.21515			8,395
06/09/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.89694	1.86475			0
06/09/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.18874	0.18929			2,500
06/09/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.07134	2.03889			0
06/09/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.17177	0.17216			2,500
06/09/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.20437	2.17176			0
06/09/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.15175	0.15198			3,867
06/09/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.38435	2.35158			0
06/09/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.14807	0.14827			65,000
06/09/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.42067	2.38787			0
06/09/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.12727	0.12734			15,000
06/09/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.64987	2.61694			0
06/09/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.11099	0.11103			750
06/09/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.88359	2.85063			0
06/09/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.10302	0.10312			225,000
06/09/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.03562	3.00272			0
06/09/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.05505	0.05537			0
06/09/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.31765	4.28497			0
06/09/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.05462	0.05494			0
06/09/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.32722	4.29454			0
06/09/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.05420	0.05452			0
06/09/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.33680	4.30412			0
06/09/2017	\$ / R On 25-April-18			Any day expiry	13.29930	13.33240			0
06/09/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.26652	0.26703			0
06/09/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.96722	1.93463			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.17130	0.17101			2,000
06/09/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.68200	2.64861			0
06/09/2017	\$ / R On 11-May-18			Any day expiry	13.33040	13.36350			70
06/09/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.40360	0.40502			0
06/09/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.47320	1.44152			0
06/09/2017	\$ / R On 15-May-18			Any day expiry	13.33820	13.37130			0
06/09/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.43298	0.43486			0
06/09/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.39478	1.36356			0
06/09/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.40390	13.43690			103,550
06/09/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.43474	2.46701			0
06/09/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03084	0.03011			750
06/09/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.59144	1.61615			0
06/09/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.18754	0.17925			112,000
06/09/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.24367	1.26400			0
06/09/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.33977	0.32710			0
06/09/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.98168	0.99558			0
06/09/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.53778	0.51868			2,700
06/09/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.96202	0.97551			0
06/09/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.55812	0.53861			760
06/09/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.93798	0.95095			0
06/09/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.58408	0.56405			750
06/09/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.69569	0.70329			0
06/09/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.93179	0.90639			70,530
06/09/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.67495	0.68209			0
06/09/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.97105	0.94519			184,000
06/09/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.34103	0.34207			760
06/09/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.04713	2.01517			0
06/09/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.33612	0.33711			2,700
06/09/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.07222	2.04021			0
06/09/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.28318	0.28368			0
06/09/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.37928	2.34678			0
06/09/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.19501	0.19392			750
06/09/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.17111	3.13702			0
06/09/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.12037	0.12258			0
06/09/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.40647	4.37568			0
06/09/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.11967	0.12187			0
06/09/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.41577	4.38497			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.11897	0.12116			0
06/09/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.42507	4.39426			0
06/09/2017	\$ / R On 02-July-18			Any day expiry	13.43050	13.46360			605
06/09/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.61721	0.62238			0
06/09/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	1.16671	1.13878			0
06/09/2017	\$ / R On 20-July-18			Any day expiry	13.46480	13.49790			3,170
06/09/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.71458	0.72141			0
06/09/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	1.04978	1.02351			0
06/09/2017	\$ / R On 13-August-18			Any day expiry	13.51060	13.54360			70
06/09/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.53764	0.53977			0
06/09/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.64704	1.61617			0
06/09/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.57800	13.61140			400
06/09/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.60326	2.63825			0
06/09/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.02526	0.02685			750
06/09/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.47049	1.49157			0
06/09/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.39249	0.38017			0
06/09/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.40211	1.42178			0
06/09/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.43411	0.42038			5,300
06/09/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.26157	1.27806			0
06/09/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.53357	0.51666			750
06/09/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.20303	1.21827			0
06/09/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.58503	0.56687			0
06/09/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.55442	0.55628			0
06/09/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.82642	1.79488			0
06/09/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.55230	0.55412			0
06/09/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.83430	1.80272			0
06/09/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.55020	0.55197			0
06/09/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.84220	1.81057			0
06/09/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.49478	0.49599			0
06/09/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.05678	2.02459			0
06/09/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.36019	0.36077			5,300
06/09/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.75219	2.71937			0
06/09/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.33850	0.33903			750
06/09/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.90050	2.86763			0
06/09/2017	\$ / R On 13-November-18			Any day expiry	13.69320	13.72640			70
06/09/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.66926	0.67121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.83606	1.80481			0
06/09/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.75580	13.78890			0
06/09/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.68361	0.68492			0
06/09/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.99781	1.96602			0
06/09/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.68140	0.68268			0
06/09/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.00560	1.97378			0
06/09/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.67920	0.68045			0
06/09/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.01340	1.98155			0
06/09/2017	\$ / R On 13-February-19			Any day expiry	13.87900	13.91190			70
06/09/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.79495	0.79622			0
06/09/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	2.01595	1.98432			0
06/09/2017	\$ / R On 18-March-19			Foreign Exchange Future	13.94570	13.97840			0
06/09/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.80829	0.80898			0
06/09/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.17259	2.14058			0
06/09/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.80602	0.80668			0
06/09/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.18032	2.14828			0
06/09/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.80376	0.80439			0
06/09/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.18806	2.15599			0
06/09/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.12350	14.15590			0
06/09/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.25327	1.25774			0
06/09/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.48977	1.46184			0
06/09/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.24981	1.25423			0
06/09/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.49631	1.46833			0
06/09/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.24636	1.25073			0
06/09/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.50286	1.47483			0
06/09/2017	\$ / R On 12-June-20			Foreign Exchange Future	14.96020	14.99480			0
06/09/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.79811	1.80739			0
06/09/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.99791	1.97259			0
06/09/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.79467	1.80390			0
06/09/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.00447	1.97910			0
06/09/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.79122	1.80043			0
06/09/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.01102	1.98563			0
06/09/2017	\$ / R On 28-July-20			Any day expiry	15.07000	15.10500			84,000
06/09/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.82955	1.83908			0
06/09/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	2.12955	2.10408			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.18450	15.22000			184,000
06/09/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.94874	1.95992			0
06/09/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.10424	2.07992			0
06/09/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.94526	1.95641			0
06/09/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.11076	2.08641			0
06/09/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.94180	1.95291			0
06/09/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.11730	2.09291			0
06/09/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	12.86740	12.89890			250
06/09/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00003	0.00003			0
06/09/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.27263	2.24113			0
06/09/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00003	0.00002			0
06/09/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.28263	2.25112			0
06/09/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00003	0.00002			0
06/09/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.29263	2.26112			0
06/09/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.04900	13.08130			557
06/09/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.20587	0.21055			0
06/09/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.89687	0.86925			0
06/09/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.20381	0.20846			0
06/09/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.90481	0.87716			0
06/09/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.20176	0.20636			0
06/09/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.91276	0.88506			0
06/09/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.22740	13.26040			6
06/09/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.45557	0.46018			0
06/09/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.93817	0.90978			0
06/09/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.45264	0.45717			0
06/09/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.94524	0.91677			0
06/09/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.44973	0.45418			0
06/09/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.95233	0.92378			0
06/09/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.40390	13.43690			172
06/09/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.60446	0.60998			0
06/09/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.12056	1.09308			0
06/09/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.60145	0.60691			0
06/09/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.12755	1.10001			0
06/09/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.59846	0.60385			0
06/09/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.13456	1.10695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.12350	14.15590			0
06/09/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.25327	1.25774			0
06/09/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.48977	1.46184			0
06/09/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.24981	1.25423			0
06/09/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.49631	1.46833			0
06/09/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.24636	1.25073			0
06/09/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.50286	1.47483			0
06/09/2017	£ / R On 18-September-17			Foreign Exchange Future	16.82000	16.80900			192,481
06/09/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.22597	0.22818			700
06/09/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.10597	0.11918			0
06/09/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.00811	0.00740			0
06/09/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.98811	0.99840			0
06/09/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.00505	0.00478			0
06/09/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.17505	1.18578			0
06/09/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00493	0.00468			0
06/09/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.18493	1.19568			0
06/09/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.00482	0.00458			0
06/09/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.19482	1.20558			0
06/09/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.00169	0.00181			300
06/09/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.68169	1.69281			0
06/09/2017	£ / R On 31-October-17			Any day expiry	16.95810	16.94710			43
06/09/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.33564	0.33455			0
06/09/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.44754	0.45745			0
06/09/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.33170	0.33063			0
06/09/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.45360	0.46353			0
06/09/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.32780	0.32676			0
06/09/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.45970	0.46966			0
06/09/2017	£ / R On 18-December-17			Foreign Exchange Future	17.10900	17.09830			5,929
06/09/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00059	0.00051			0
06/09/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.03159	8.04221			0
06/09/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00058	0.00050			0
06/09/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.04158	8.05220			0
06/09/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00057	0.00050			0
06/09/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.05157	8.06220			0
06/09/2017	£ / R On 19-March-18			Foreign Exchange Future	17.39710	17.38670			420
06/09/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.92189	0.91608			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.73479	0.73938			0
06/09/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.91708	0.91128			0
06/09/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.73998	0.74458			0
06/09/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.91230	0.90650			0
06/09/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.74520	0.74980			0
06/09/2017	£ / R On 18-June-18			Foreign Exchange Future	17.68160	17.67150			3,033
06/09/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.96076	0.95169			0
06/09/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.16916	1.17019			0
06/09/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.95684	0.94777			0
06/09/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.17524	1.17627			0
06/09/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.95293	0.94386			0
06/09/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.18133	1.18236			0
06/09/2017	£ / R On 17-September-18			Foreign Exchange Future	17.96400	17.95380			1,654
06/09/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.12308	1.11008			0
06/09/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.39908	1.39628			0
06/09/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.11923	1.10624			0
06/09/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.40523	1.40244			0
06/09/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.11541	1.10242			0
06/09/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.41141	1.40862			0
06/09/2017	£ / R On 14-June-19			Foreign Exchange Future	18.85150	18.83830			0
06/09/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.80675	1.79284			0
06/09/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.57525	1.57454			0
06/09/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.80245	1.78856			0
06/09/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.58095	1.58026			0
06/09/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.79817	1.78428			0
06/09/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.58667	1.58598			0
06/09/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11824	0.11853			84
06/09/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03177	0.03147			0
06/09/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04176	0.04147			0
06/09/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05176	0.05147			0
06/09/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12045	0.12075			115
06/09/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01092	0.01124			0
06/09/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00047	0.00048			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00454	0.00470			0
06/09/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00409	0.00394			0
06/09/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00175	0.00174			0
06/09/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01130	0.01098			0
06/09/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12273	0.12304			0
06/09/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01395	0.01431			0
06/09/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00121	0.00127			0
06/09/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00786	0.00805			0
06/09/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00513	0.00501			0
06/09/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00434	0.00434			0
06/09/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01161	0.01130			0
06/09/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12499	0.12531			0
06/09/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01066	0.01093			0
06/09/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00566	0.00562			0
06/09/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00681	0.00686			0
06/09/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01181	0.01155			0
06/09/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00498	0.00427			0
06/09/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01998	0.01896			0
06/09/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13377	0.13406			0
06/09/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01958	0.01970			0
06/09/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00580	0.00564			0
06/09/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01551	0.01552			0
06/09/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01173	0.01145			0
06/09/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01197	0.01197			0
06/09/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01820	0.01790			0
06/09/2017	€ / R On 18-September-17			Foreign Exchange Future	15.36670	15.39320			100,033
06/09/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.30784	0.33606			0
06/09/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.04114	0.04286			16,000
06/09/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00029	0.00000			0
06/09/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.09359	4.06680			0
06/09/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00029	0.00000			0
06/09/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.10359	4.07680			0
06/09/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00030	0.00000			0
06/09/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.11360	4.08680			0
06/09/2017	€ / R On 27-September-17			Any day expiry	15.39570	15.42250			800
06/09/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.22133	0.24149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.13563	0.12899			0
06/09/2017	€ / R On 27-October-17			Any day expiry	15.49310	15.52020			800
06/09/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.33919	0.35501			0
06/09/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.26609	0.25481			0
06/09/2017	€ / R On 28-November-17			Any day expiry	15.59480	15.62230			800
06/09/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.44446	0.45733			0
06/09/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.35966	0.34503			0
06/09/2017	€ / R On 18-December-17			Foreign Exchange Future	15.66040	15.68840			29,143
06/09/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.67943	1.70787			0
06/09/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.01903	0.01947			18,000
06/09/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.55376	1.58092			0
06/09/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.02336	0.02252			0
06/09/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.49340	0.50597			0
06/09/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.43300	0.41757			0
06/09/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.41121	0.42031			0
06/09/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.55081	0.53191			0
06/09/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.28598	0.29163			0
06/09/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.82558	0.80323			0
06/09/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.24073	0.24511			18,000
06/09/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.97033	0.94671			0
06/09/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.21175	0.21566			0
06/09/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.08135	1.05726			0
06/09/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.19849	0.20211			0
06/09/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	1.13809	1.11371			0
06/09/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.04772	0.04942			0
06/09/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.43732	2.41102			0
06/09/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.04723	0.04892			0
06/09/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.44683	2.42052			0
06/09/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.04675	0.04842			0
06/09/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.45635	2.43002			0
06/09/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00289	0.00288			0
06/09/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.75249	5.72448			0
06/09/2017	€ / R On 27-December-17			Any day expiry	15.69100	15.71910			800
06/09/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.52521	0.53686			0
06/09/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.45421	0.43776			0
06/09/2017	€ / R On 31-January-18			Any day expiry	15.80570	15.83430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.59134	0.60122			0
06/09/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.58564	0.56692			193,000
06/09/2017	€ / R On 19-March-18			Foreign Exchange Future	15.95850	15.98730			10,307
06/09/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.03479	2.06323			0
06/09/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.07629	0.07593			0
06/09/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.33262	1.35452			0
06/09/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.22412	0.21722			0
06/09/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.32538	1.34718			0
06/09/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.22688	0.21988			0
06/09/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.31817	1.33986			0
06/09/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.22967	0.22256			0
06/09/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.19232	1.21203			0
06/09/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.28382	0.27473			5,648
06/09/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.15873	1.17786			0
06/09/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.30023	0.29056			19,510
06/09/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.51047	0.51513			643
06/09/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.05197	1.02783			0
06/09/2017	€ / R On 18-June-18			Foreign Exchange Future	16.25660	16.28610			1
06/09/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.26904	1.28258			0
06/09/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.50244	0.48648			0
06/09/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.26344	1.27653			0
06/09/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.50684	0.49043			0
06/09/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.25785	1.27086			0
06/09/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.51125	0.49476			0
06/09/2017	€ / R On 14-June-19			Foreign Exchange Future	17.55020	17.57880			0
06/09/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.85717	1.86556			0
06/09/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.16697	1.14676			0
06/09/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.85271	1.86118			0
06/09/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.17251	1.15238			0
06/09/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.84826	1.85681			0
06/09/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.17806	1.15801			0
06/09/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.28280	10.34770			24,476
06/09/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00003	0.00003			0
06/09/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.88723	1.82233			0
06/09/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00003	0.00003			0
06/09/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.89723	1.83233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00003	0.00003			0
06/09/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.90723	1.84233			0
06/09/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.41620	10.48200			6,910
06/09/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03498	0.03977			0
06/09/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.47878	1.41777			0
06/09/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03440	0.03912			0
06/09/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.48820	1.42712			0
06/09/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03383	0.03849			0
06/09/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.49763	1.43649			0
06/09/2017	AU\$ / R On 27-December-17			Any day expiry	10.42910	10.49510			0
06/09/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.57997	0.62907			0
06/09/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.14087	0.12397			0
06/09/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.57319	0.62177			0
06/09/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.14409	0.12667			0
06/09/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.56647	0.61471			0
06/09/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.14737	0.12961			0
06/09/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.54630	10.61330			0
06/09/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.76769	0.81480			0
06/09/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.21139	0.19150			0
06/09/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.76084	0.80772			0
06/09/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.21454	0.19442			0
06/09/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.75434	0.80067			0
06/09/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.21804	0.19737			0
06/09/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.67300	10.74120			1,500
06/09/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.62662	0.65977			0
06/09/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.44362	0.40857			0
06/09/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.62164	0.65457			0
06/09/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.44864	0.41337			0
06/09/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.61669	0.64940			0
06/09/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.45369	0.41820			0
06/09/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.17670	11.24740			0
06/09/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.92643	0.95919			0
06/09/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.74973	0.71179			0
06/09/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.92198	0.95458			0
06/09/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.75528	0.71718			0
06/09/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.91755	0.94999			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.76085	0.72259			0
06/09/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.51830	10.44900			1,200
06/09/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.00197	0.00158			0
06/09/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.76367	0.83258			0
06/09/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.00190	0.00153			0
06/09/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.77360	0.84253			0
06/09/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.00182	0.00147			0
06/09/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.78352	0.85247			0
06/09/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.67100	10.60390			900
06/09/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.37014	0.33388			0
06/09/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.22914	0.25998			0
06/09/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.36482	0.32889			0
06/09/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.23382	0.26499			0
06/09/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.35956	0.32396			0
06/09/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.23856	0.27006			0
06/09/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.81730	10.75220			0
06/09/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.89671	0.84795			0
06/09/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.13941	0.15575			0
06/09/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.88920	0.84063			0
06/09/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.14190	0.15843			0
06/09/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.88172	0.83334			0
06/09/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.14442	0.16114			0
06/09/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.81510	10.75310			0
06/09/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.54601	0.51535			0
06/09/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.54091	0.57225			0
06/09/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.54184	0.51133			0
06/09/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.54674	0.57823			0
06/09/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.53770	0.50735			0
06/09/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.55260	0.58425			0
06/09/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
06/09/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
06/09/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.50380	13.50300			3,908
06/09/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.00029	0.00036			0
06/09/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.87649	1.87736			0
06/09/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.00028	0.00035			0
06/09/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.88648	1.88735			0
06/09/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.00027	0.00034			0
06/09/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.89647	1.89734			0
06/09/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.77750	13.77730			1,150
06/09/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.37503	0.36909			0
06/09/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.61753	0.61179			0
06/09/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.37147	0.36555			0
06/09/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.62397	0.61825			0
06/09/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.36794	0.36204			0
06/09/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.63044	0.62474			0
06/09/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.05620	14.05690			0
06/09/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.64412	0.63386			0
06/09/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.72792	0.71696			0
06/09/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.64011	0.62986			0
06/09/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.73391	0.72296			0
06/09/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.63612	0.62588			0
06/09/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.73992	0.72898			0
06/09/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.33340	14.33100			0
06/09/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.75933	0.74754			0
06/09/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.95593	0.94654			0
06/09/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.75562	0.74384			0
06/09/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.96222	0.95284			0
06/09/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.75191	0.74016			0
06/09/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.96851	0.95916			0
06/09/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.32920	15.32900			0
06/09/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.59069	1.57635			0
06/09/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.98149	0.96735			0
06/09/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.58620	1.57186			0
06/09/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.98700	0.97286			0
06/09/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.58172	1.56738			0
06/09/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.99252	0.97838			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.96790	1.97030			10
06/09/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00026	0.00029			0
06/09/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.17236	0.16999			0
06/09/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00022	0.00025			0
06/09/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.18232	0.17995			0
06/09/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00017	0.00020			0
06/09/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.19227	0.18990			0
06/09/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.98620	1.98810			0
06/09/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.08579	0.08737			0
06/09/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.03959	0.03927			0
06/09/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.08018	0.08167			0
06/09/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.04398	0.04357			0
06/09/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07485	0.07625			0
06/09/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.04865	0.04815			0
06/09/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.00260	2.00440			0
06/09/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.13520	0.13630			0
06/09/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05260	0.05190			0
06/09/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.12936	0.13040			0
06/09/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05676	0.05600			0
06/09/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.12371	0.12469			0
06/09/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06112	0.06029			0
06/09/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.01840	2.02020			0
06/09/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.11777	0.11796			0
06/09/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.10937	0.10776			0
06/09/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.11348	0.11363			0
06/09/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.11508	0.11343			0
06/09/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.10933	0.10944			0
06/09/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.12093	0.11924			0
06/09/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.00150	2.00330			0
06/09/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.18979	0.18986			0
06/09/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.15829	0.15656			0
06/09/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.18536	0.18536			0
06/09/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.16386	0.16206			0
06/09/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18103	0.18095			0
06/09/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.16953	0.16765			0
06/09/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.07060	2.07340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.12120	0.12417			0
06/09/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00060	0.00077			0
06/09/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.11141	0.11442			0
06/09/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00081	0.00102			0
06/09/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.10171	0.10474			0
06/09/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00111	0.00134			0
06/09/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.11140	2.11450			0
06/09/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.13346	0.13624			0
06/09/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.02206	0.02174			0
06/09/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.12637	0.12906			0
06/09/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02497	0.02456			0
06/09/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.11953	0.12212			0
06/09/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02813	0.02762			0
06/09/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.15170	2.15500			0
06/09/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.09493	0.09594			0
06/09/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.11323	0.11094			0
06/09/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.09112	0.09207			0
06/09/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.11942	0.11707			0
06/09/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.08746	0.08834			0
06/09/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.12576	0.12334			0
06/09/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.19280	2.19600			0
06/09/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.11978	0.11974			0
06/09/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.13698	0.13374			0
06/09/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.11595	0.11586			0
06/09/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.14315	0.13986			0
06/09/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.11225	0.11211			0
06/09/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.14945	0.14611			0
06/09/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.37480	2.37760			0
06/09/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.33642	0.33631			0
06/09/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.10162	0.09871			0
06/09/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.33048	0.32987			0
06/09/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10568	0.10227			0
06/09/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.32462	0.32406			0
06/09/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10982	0.10646			0
06/09/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.64470	1.64890			0
06/09/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00001	0.00001			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.29531	0.29111			0
06/09/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00001	0.00000			0
06/09/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.30531	0.30110			0
06/09/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00001	0.00000			0
06/09/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.31531	0.31110			0
06/09/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.67190	1.67620			0
06/09/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.02560	0.02635			0
06/09/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.11370	0.11015			0
06/09/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.02363	0.02431			0
06/09/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.12173	0.11811			0
06/09/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.02182	0.02243			0
06/09/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.12992	0.12623			0
06/09/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.69790	1.70230			0
06/09/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.06705	0.06811			0
06/09/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.09915	0.09581			0
06/09/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.06364	0.06460			0
06/09/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.10574	0.10230			0
06/09/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.06041	0.06127			0
06/09/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.11251	0.10897			0
06/09/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.75150	1.72730			0
06/09/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.10381	0.09025			0
06/09/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.10231	0.11295			0
06/09/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.09982	0.08665			0
06/09/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.10832	0.11935			0
06/09/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.09597	0.08319			0
06/09/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.11447	0.12589			0
06/09/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.82010	1.82480			0
06/09/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.19738	0.19884			0
06/09/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.12728	0.12404			0
06/09/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.19303	0.19444			0
06/09/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.13293	0.12964			0
06/09/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.18880	0.19016			0
06/09/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.13870	0.13536			0
06/09/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12440	0.12460			1,382
06/09/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12400	0.12430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12340	0.12370			0
06/09/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12310	0.12310			1,145
06/09/2017	KES / R On 14-June-19			Foreign Exchange Future	0.11900	0.11780			0
06/09/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
06/09/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
06/09/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.65740	1.66340			0
06/09/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.68440	1.69050			0
06/09/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.71080	1.71700			0
06/09/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.73700	1.74330			0
06/09/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.84630	1.85300			0
06/09/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.28650	9.35800			0
06/09/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00017	0.00020			0
06/09/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.28367	1.21220			0
06/09/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00016	0.00019			0
06/09/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.29366	1.22219			0
06/09/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00015	0.00018			0
06/09/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.30365	1.23218			0
06/09/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.40130	9.47420			0
06/09/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.15749	0.17707			0
06/09/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.55619	0.50287			0
06/09/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.15501	0.17426			0
06/09/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.56371	0.51006			0
06/09/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.15257	0.17150			0
06/09/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.57127	0.51730			0
06/09/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.51490	9.58890			0
06/09/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.46260	0.49967			0
06/09/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.38770	0.35077			0
06/09/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.45783	0.49457			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.39293	0.35567			0
06/09/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.45310	0.48950			0
06/09/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.39820	0.36060			0
06/09/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.62670	9.70090			0
06/09/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.42328	0.44837			0
06/09/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.62658	0.57747			0
06/09/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.41970	0.44454			0
06/09/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.63300	0.58364			0
06/09/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.41615	0.44074			0
06/09/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.63945	0.58984			0
06/09/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.07250	10.14660			0
06/09/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.88304	0.91708			0
06/09/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.72054	0.68048			0
06/09/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.87861	0.91247			0
06/09/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.72611	0.68587			0
06/09/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.87418	0.90789			0
06/09/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.73168	0.69129			0
06/09/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.27850	1.28030			0
06/09/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.08150	0.07970			0
06/09/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.09150	0.08970			0
06/09/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.10150	0.09970			0
06/09/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29150	1.29270			0
06/09/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00850	0.00730			0
06/09/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01850	0.01730			0
06/09/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02850	0.02730			0
06/09/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.30450	1.30110			0
06/09/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00450	0.00110			0
06/09/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00550	0.00890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.01550	0.01890			0
06/09/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.31850	1.32090			0
06/09/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00850	0.01090			0
06/09/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00090			0
06/09/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00150	0.00000			0
06/09/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
06/09/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.01150	0.00910			0
06/09/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.33430	1.33470			0
06/09/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02430	0.02470			0
06/09/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01430	0.01470			0
06/09/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00430	0.00470			0
06/09/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/09/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.30720	1.30310			0
06/09/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31110	1.30710			0
06/09/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31520	1.31120			0
06/09/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.31910	1.31510			0
06/09/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.19420	1.19340			30
06/09/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.20010	1.19930			40
06/09/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20650	1.20560			0
06/09/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.21280	1.21200			0
06/09/2017	RAIN On 18-September-17			Foreign Exchange Future	23,048.08000	23,084.50000			0
06/09/2017	RAIN On 18-December-17			Foreign Exchange Future	23,414.38000	23,450.80000			0
06/09/2017	RAIN On 19-March-18			Foreign Exchange Future	23,778.68000	23,815.67000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.52690	9.54030			0
06/09/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.03967	0.04660			0
06/09/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.14277	0.13630			0
06/09/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.03728	0.04390			0
06/09/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.15038	0.14360			0
06/09/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.03503	0.04135			0
06/09/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.15813	0.15105			0
06/09/2017	SGD / R On 18-December-17			Foreign Exchange Future	9.67100	9.68490			0
06/09/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.22467	0.22917			0
06/09/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.35367	0.34427			0
06/09/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.22112	0.22554			0
06/09/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.36012	0.35064			0
06/09/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.21762	0.22196			0
06/09/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.36662	0.35706			0
06/09/2017	SGD / R On 19-March-18			Foreign Exchange Future	9.81460	9.82860			0
06/09/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.36054	0.36300			0
06/09/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.49594	0.48440			0
06/09/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.35680	0.35920			0
06/09/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.50220	0.49060			0
06/09/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.35310	0.35544			0
06/09/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.50850	0.49684			0
06/09/2017	SGD / R On 18-June-18			Foreign Exchange Future	9.95630	9.97000			0
06/09/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.45593	0.45810			0
06/09/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.58963	0.57810			0
06/09/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.45216	0.45426			0
06/09/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.59586	0.58426			0
06/09/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.44841	0.45044			0
06/09/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.60211	0.59044			0
06/09/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.52020	10.53030			0
06/09/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.09730	1.09929			0
06/09/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.56710	0.55899			0
06/09/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.09189	1.09384			0
06/09/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.57169	0.56354			0
06/09/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.08676	1.08866			0
06/09/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.57656	0.56836			0
06/09/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.73740	3.75200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.19846	0.21322			0
06/09/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00106	0.00122			0
06/09/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.18864	0.20341			0
06/09/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00124	0.00141			0
06/09/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.17886	0.19362			0
06/09/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00146	0.00162			0
06/09/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.69230	3.70720			0
06/09/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.08070	0.08657			0
06/09/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.11840	0.10937			0
06/09/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.07684	0.08244			0
06/09/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.12454	0.11524			0
06/09/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.07312	0.07846			0
06/09/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.13082	0.12126			0
06/09/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.65020	3.66650			0
06/09/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.22552	0.23611			0
06/09/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.08532	0.07961			0
06/09/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.21905	0.22939			0
06/09/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.08885	0.08289			0
06/09/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.21268	0.22277			0
06/09/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.09248	0.08627			0
06/09/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.61130	3.62780			0
06/09/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.16907	0.17573			0
06/09/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.20777	0.19793			0
06/09/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.16491	0.17146			0
06/09/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.21361	0.20366			0
06/09/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.16083	0.16728			0
06/09/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.21953	0.20948			0
06/09/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.49720	3.49860			0
06/09/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.27196	0.27164			0
06/09/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.29476	0.29304			0
06/09/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.26769	0.26732			0
06/09/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.30049	0.29872			0
06/09/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.26348	0.26306			0
06/09/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.30628	0.30446			0
06/09/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.40150	1.40870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/09/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.38150	1.38870			0
06/09/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.36070	1.36830			0
06/09/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.34120	1.34980			0
06/09/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.23140	1.23990			0
<b>Futures Open Interest</b>								<b>1,899,156.00</b>	
<b>Options Open Interest</b>								<b>3,383,042.00</b>	
<b>Total</b>								<b>5,282,198.00</b>	